

Fill in this information to identify the case:

Debtor name Ironclad Performance Wear Corporation, a California corporation

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO

Case number (if known) 1:17-bk-12408-MB

☐ Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 29, 2017

x


Signature of individual signing on behalf of debtor

Matthew Pliskin
Printed name

Chief Financial Officer
Position or relationship to debtor

United States Bankruptcy Court
Central District of California - San Fernando

In re **Ironclad Performance Wear Corporation, a California corporation**
Debtor(s)

Case No. **1:17-bk-12408-MB**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ironclad Performance Wear Corporation, a Nevada corporation	Common Stock	100%	Equity

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Financial Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **September 29, 2017**

Signature


Matthew Pliskin

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

N/A

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

N/A

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

N/A


Subsequent to this bankruptcy filing, the Debtor's parent corporation, Ironclad Performance Wear Corporation, a Nevada corporation, filed a chapter 11 bankruptcy case in the United States Bankruptcy Court for the Central District of California, San Fernando Valley Division, Case No. 1:17-bk-12409-MB, which is currently pending, and being jointly-administered with this case.

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Date: September 29, 2017


Matthew Pliskin
Chief Financial Officer

Signature of Joint Debtor

Fill in this information to identify the case:

Debtor name **Ironclad Performance Wear Corporation, a California corporation**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO**

Case number (if known) **1:17-bk-12408-MB**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 14,275,109.39
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 14,275,109.39

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 3,397,406.95
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 3,150.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 4,369,872.20
4. Total liabilities Lines 2 + 3a + 3b	\$ 7,770,429.15

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Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2.	Cash on hand			<u>\$761.57</u>
2.	Cash on hand			<u>\$37,796.03</u>
3.	Checking, savings, money market, or financial brokerage accounts (Identify all)			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	<u>Capital One Bank, N.A.</u>	<u>Operating/Deposit Account</u>	<u>0567</u>	<u>\$150,803.63</u>
3.2.	<u>Capital One Bank, N.A.</u>	<u>Disbursement Account</u>	<u>0575</u>	<u>\$159,694.93</u>
3.3.	<u>Schwab One</u>	<u>Deposit Account for 401k Program</u>	<u>9931</u>	<u>\$276,270.34</u>
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.			<div><u>\$625,326.50</u></div>
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.				

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.

Debtor **Ironclad Performance Wear Corporation, a California corporation**
Name

Case number (If known) **1:17-bk-12408-MB**

☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

Cash deposits, as follows (recipient and amount):

1920 Hutton Court, LLC: \$11,102.16

Indonesia operations: \$3,730.00

Shanghai Keymen HR Services: \$14,872.43

AMS-Shipping: \$5,000.00

7.1. **United Kingdom operations: \$2,115.00**

\$36,819.59

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Various prepaid business expenses, totaling approximately \$126,019.87

8.1. **Value referenced herein constitutes book value, as of July 31, 2017**

\$126,019.87

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$162,839.46

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 3,368,097.29 - 0.00 = **\$3,368,097.29**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 325,187.30 - 0.00 = **\$325,187.30**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$3,693,284.59

Part 4: Investments

13. **Does the debtor own any investments?**

☒ No. Go to Part 5.

☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☒ Yes Fill in the information below.

General description

**Date of the last
physical inventory**

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

19. **Raw materials**

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 2

Debtor **Ironclad Performance Wear Corporation, a California corporation**
Name

Case number (If known) **1:17-bk-12408-MB**

20. **Work in progress**
Value set forth herein
represents cost, as of
July 31, 2017 **\$210,183.42**

21. **Finished goods, including goods held for resale**
Please see Attachment
20
Value set forth herein
represents cost **\$8,084,873.87**

22. **Other inventory or supplies**

23. **Total of Part 5.** **\$8,295,057.29**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**
☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Please see Attachment 39 Value set forth herein constitutes book value for furniture and fixtures, as of July 31, 2017			\$112,885.57
40.	Office fixtures See Response to Question 39, and Attachment 39			\$0.00

Debtor **Ironclad Performance Wear Corporation, a California corporation**
Name

Case number (If known) **1:17-bk-12408-MB**

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Please see Attachment 41
Value set forth herein constitutes book value, as of July 31, 2017 **\$376,363.49**

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$489,249.06

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Warehouse Equipment, as set forth in Attachment 50
Value set forth herein constitutes book value, as of July 31, 2017 **\$2,467.68**

Trade Show Booth Materials, as set forth in Attachment 50
Value set forth herein constitutes book value, as of July 31, 2017 **\$149,415.72**

Leasehold Improvements, as set forth in Attachment 50
Value set forth herein constitutes book value, as of July 31, 2017 **\$140,717.81**

Debtor **Ironclad Performance Wear Corporation, a California corporation**
Name

Case number (If known) **1:17-bk-12408-MB**

Tooling and Molds, as set forth in Attachment

50

**Value set forth herein constitutes book value,
as of July 31, 2017**

\$82,679.64

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$375,280.85

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No

☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

**60. Patents, copyrights, trademarks, and trade secrets
Patents and Trademarks, in use and pending,
as set forth in Attachment 60
Value set forth herein constitutes book value,
as of July 31, 2017**

\$634,071.64

**61. Internet domain names and websites
www.ironclad.com**

Unknown

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$634,071.64

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

Debtor **Ironclad Performance Wear Corporation, a California corporation**
Name

Case number (If known) **1:17-bk-12408-MB**

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No

☒ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

Debtor has an interest in various insurance policies, including, general liability insurance, property insurance, umbrella and excess insurance, international commercial insurance, Directors & Officers insurance, and marine cargo insurance. A schedule of insurance policies, as of May 2017, is set forth in Attachment 73.

Unknown

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

To be determined

Unknown

Nature of claim

Amount requested

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Ironclad Performance Wear Corporation, a California corporation**
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Case number (If known) **1:17-bk-12408-MB**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$625,326.50	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$162,839.46	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$3,693,284.59	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$8,295,057.29	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$489,249.06	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$375,280.85	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$634,071.64	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$14,275,109.39	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$14,275,109.39

ATTACHMENT 11

Receivables Management
As Of Date: 9/7/2017
Beginning Transaction Date: 1/1/1900
Ending Transaction Date: 9/7/2017
Printed: 9/26/2017 4:18:00 PM

Orland Performance Wear Corp.

Customer:	Name:	Terms:	Document Number	Type	Doc Date	Due Date	Document Amount	Discount	Current	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Balance
24HRSA001	24 HR SAFETY	NET 30	INV0236051	SLS	07/14/2017	08/13/2017	\$1,219.92	\$0.00	\$0.00	\$1,219.92	\$0.00	\$0.00	\$0.00	\$0.00	
24HRSA001	24 HR SAFETY	NET 30	INV0237185	SLS	08/10/2017	09/09/2017	\$405.27	\$0.00	\$405.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24HRSA001	24 HR SAFETY	NET 30		Totals:			\$1,625.19		\$405.27	\$1,219.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.19
3GSAFE001	3G SAFETY & INDUSTRIAL SUPPLY	NET 30	INV0225658	SLS	12/27/2016	01/26/2017	\$464.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.68	
3GSAFE001	3G SAFETY & INDUSTRIAL SUPPLY	NET 30	INV0233663	SLS	05/31/2017	06/30/2017	\$132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$0.00	\$0.00	
3GSAFE001	3G SAFETY & INDUSTRIAL SUPPLY	NET 30	INV0237570	SLS	08/21/2017	09/20/2017	\$481.18	\$0.00	\$481.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3GSAFE001	3G SAFETY & INDUSTRIAL SUPPLY	NET 30		Totals:			\$1,077.87		\$481.18	\$0.00	\$0.00	\$132.01	\$0.00	\$464.68	\$1,077.87
ACE_00001	Ace Hardware #0001-I	2% 60	INV0235597	SLS	06/30/2017	08/29/2017	\$572.89	\$0.00	\$0.00	\$572.89	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00001	Ace Hardware #0001-I	2% 60		Totals:			\$572.89		\$0.00	\$572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$572.89
ACE_00707	Dale ACE Hardware #707	2% 60	INV0235477	SLS	06/30/2017	08/29/2017	\$21.36	\$0.00	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00707	Dale ACE Hardware #707	2% 60	INV0235758	SLS	07/03/2017	09/01/2017	\$106.17	\$0.00	\$0.00	\$106.17	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00707	Dale ACE Hardware #707	2% 60	INV0236566	SLS	07/27/2017	09/25/2017	\$91.84	\$0.00	\$91.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00707	Dale ACE Hardware #707	2% 60	INV0236800	SLS	08/02/2017	10/01/2017	\$21.36	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00707	Dale ACE Hardware #707	2% 60		Totals:			\$240.73		\$113.20	\$127.53	\$0.00	\$0.00	\$0.00	\$0.00	\$240.73
ACE_00914	Berkeley Ace Hardware	2 % 10 Net 60	INV0238238	SLS	08/30/2017	10/29/2017	\$68.48	\$0.00	\$68.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_00914	Berkeley Ace Hardware	2 % 10 Net 60		Totals:			\$68.48		\$68.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.48
ACE_10684	Maine - ACE Hardware #10684-E	2% 60	INV0236116	SLS	07/17/2017	09/15/2017	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_10684	Maine - ACE Hardware #10684-E	2% 60		Totals:			\$318.00		\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0232684	SLS	05/16/2017	07/15/2017	\$182.67	\$0.00	\$0.00	\$0.00	\$182.67	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233447	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233448	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233449	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233450	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233451	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233452	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0233453	SLS	05/30/2017	07/29/2017	\$111.94	\$0.00	\$0.00	\$0.00	\$111.94	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60	INV0235485	SLS	06/30/2017	08/29/2017	\$26.97	\$0.00	\$0.00	\$26.97	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_1086	Elder's Ace Hardware #1086	2% 60		Totals:			\$993.22		\$0.00	\$26.97	\$966.25	\$0.00	\$0.00	\$0.00	\$993.22
ACE_11846	Orland Ace Hardware	2% 60	INV0234599	SLS	06/15/2017	08/14/2017	\$57.80	\$0.00	\$0.00	\$57.80	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_11846	Orland Ace Hardware	2% 60	INV0235239	SLS	06/28/2017	08/27/2017	\$193.45	\$0.00	\$0.00	\$193.45	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_11846	Orland Ace Hardware	2% 60		Totals:			\$251.25		\$0.00	\$251.25	\$0.00	\$0.00	\$0.00	\$0.00	\$251.25
ACE_16089	MITRE 10 IMPORTS LIMITED	2% 60	INV0228443	SLS	03/06/2017	05/05/2017	\$686.70	(\$28.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.92	
ACE_16089	MITRE 10 IMPORTS LIMITED	2% 60	PYMNT00064630-0001		03/06/2017	6/12/2017	\$686.70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$689.22)	
ACE_16089	MITRE 10 IMPORTS LIMITED	2% 60	INV0235911	SLS	07/11/2017	09/09/2017	\$2,808.00	\$0.00	\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACE_16089	MITRE 10 IMPORTS LIMITED	2% 60		Totals:			\$3,494.70		\$2,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.70	\$3,494.70

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ACE_16446E	HAYNES MATERIAL	2% 60	INV0237108	SLS	08/08/2017	10/07/2017	\$572.89	\$0.00	\$572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_16446E	HAYNES MATERIAL	2% 60	Totals:				\$572.89		\$572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$572.89
ACE_16605	MCGUCKIN	2% 60	INV0231351	SLS	04/21/2017	06/20/2017	\$611.57	\$0.00	\$0.00	\$0.00	\$0.00	\$611.57	\$0.00	\$0.00
ACE_16605	HARDWARE MCGUCKIN	2% 60	INV0234715	SLS	06/16/2017	08/15/2017	\$788.31	\$0.00	\$0.00	\$788.31	\$0.00	\$0.00	\$0.00	\$0.00
ACE_16605	HARDWARE MCGUCKIN	2% 60	INV0236045	SLS	07/14/2017	09/12/2017	\$1,024.77	\$0.00	\$1,024.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_16605	HARDWARE MCGUCKIN	2% 60	PYMNT00065365-0001	PMT	07/31/2017	01/01/1900	(\$1,144.54)	\$0.00	\$0.00	\$0.00	(\$1,144.54)	\$0.00	\$0.00	\$0.00
ACE_16605	HARDWARE MCGUCKIN	2% 60	Totals:				\$1,280.11		\$1,024.77	\$788.31	(\$1,144.54)	\$611.57	\$0.00	\$1,280.11
ACE_8055Z	Ace Hardware & Building Center	2% 60	INV0238254	SLS	08/30/2017	10/29/2017	\$319.59	\$0.00	\$319.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_8055Z	Ace Hardware & Building Center	2% 60	Totals:				\$319.59		\$319.59	\$0.00	\$0.00	\$0.00	\$0.00	\$319.59
ACE_CORP	Ace Hardware - Corporate	2% 60	CREDIT00000010016	CR	08/01/2017	08/01/2017	(\$1,689.93)	\$0.00	\$0.00	\$0.00	(\$1,689.93)	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000001577	DR	11/16/2015	01/15/2016	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000002796	DR	01/03/2017	03/04/2017	\$276.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.24
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000002798	DR	01/03/2017	03/04/2017	\$981.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.08
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000002800	DR	01/17/2017	03/18/2017	\$856.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.95
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000002851	DR	01/30/2017	03/31/2017	\$902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.16
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000003266	DR	07/10/2017	09/08/2017	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000003267	DR	07/10/2017	09/08/2017	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000003268	DR	07/10/2017	09/08/2017	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000003269	DR	07/10/2017	09/08/2017	\$119.64	\$0.00	\$119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	DEBIT000000003270	DR	07/10/2017	09/08/2017	\$257.76	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	INV0237558	SLS	08/21/2017	10/20/2017	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	INV0237633	SLS	08/23/2017	10/22/2017	\$1,018.80	\$0.00	\$1,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	INV0237634	SLS	08/23/2017	10/22/2017	\$727.32	\$0.00	\$727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	INV0238038	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	INV0238039	SLS	08/29/2017	10/28/2017	\$239.28	\$0.00	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	PYMNT00065660	PMT	08/21/2017	01/01/1900	(\$1,502.00)	\$0.00	\$0.00	(\$1,502.00)	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	PYMNT00065662	PMT	08/21/2017	01/01/1900	(\$83.24)	\$0.00	\$0.00	(\$83.24)	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	PYMNT00065746	PMT	08/28/2017	01/01/1900	(\$296.40)	\$0.00	\$0.00	(\$296.40)	\$0.00	\$0.00	\$0.00	\$0.00
ACE_CORP	Ace Hardware - Corporate	2% 60	Totals:				\$4,111.78		\$3,426.92	(\$1,881.64)	(\$1,689.93)	\$0.00	\$0.00	\$4,256.43
ACETOO002	Ace Tool Co - Charlotte	Net 90	CREDIT00000005152	CR	05/31/2011	05/31/2011	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
ACETOO002	Ace Tool Co - Charlotte	Net 90	Totals:				(\$10.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0232472	SLS	05/11/2017	07/10/2017	\$173.32	\$0.00	\$0.00	\$0.00	\$173.32	\$0.00	\$0.00	\$0.00
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0232570	SLS	05/12/2017	07/11/2017	\$572.89	\$0.00	\$0.00	\$0.00	\$572.89	\$0.00	\$0.00	\$0.00
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0232722	SLS	05/16/2017	07/15/2017	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0233929	SLS	06/05/2017	08/04/2017	\$356.41	\$0.00	\$0.00	\$0.00	\$356.41	\$0.00	\$0.00	\$0.00
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0234050	SLS	06/08/2017	08/07/2017	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
ACEWAR001	Ace Warehouse - Prescott Valley	2% 60	INV0234223	SLS	06/09/2017	08/08/2017	\$123.80	\$0.00	\$0.00	\$0.00	\$123.80	\$0.00	\$0.00	\$0.00

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ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0234946	SLS	06/22/2017	08/21/2017	\$15.46	\$0.00	\$0.00	\$15.46	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0235411	SLS	06/29/2017	08/28/2017	\$128.88	(\$26.32)	\$0.00	\$1,289.84	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	PYMNT00065832-0011		06/29/2017	9/5/2017	\$128.88		\$0.00	(\$1,160.96)	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0235559	SLS	06/30/2017	08/29/2017	\$1,002.75	(\$30.36)	\$0.00	\$1,487.40	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	PYMNT00065832-0011		06/30/2017	9/5/2017	\$1,002.75		\$0.00	(\$484.65)	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0235618	SLS	07/05/2017	09/03/2017	\$819.96	\$0.00	\$0.00	\$819.96	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0235845	SLS	07/10/2017	09/08/2017	\$519.12	\$0.00	\$519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0236581	SLS	07/27/2017	09/25/2017	\$67.26	\$0.00	\$67.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0236769	SLS	08/01/2017	09/30/2017	\$15.40	\$0.00	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237309	SLS	08/14/2017	10/13/2017	\$1,120.92	\$0.00	\$1,120.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237700	SLS	08/24/2017	10/23/2017	\$570.36	\$0.00	\$570.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237800	SLS	08/25/2017	10/24/2017	\$12.25	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237801	SLS	08/25/2017	10/24/2017	\$12.25	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237928	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237930	SLS	08/29/2017	10/28/2017	\$137.76	\$0.00	\$137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0237932	SLS	08/29/2017	10/28/2017	\$792.12	\$0.00	\$792.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238092	SLS	08/29/2017	11/27/2017	\$592.96	\$0.00	\$592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238194	SLS	08/30/2017	10/29/2017	\$2,255.04	\$0.00	\$2,255.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238206	SLS	08/30/2017	10/29/2017	\$944.76	\$0.00	\$944.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238395	SLS	09/01/2017	10/31/2017	\$29.05	\$0.00	\$29.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238505	SLS	09/06/2017	11/05/2017	\$755.28	\$0.00	\$755.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238527	SLS	09/06/2017	11/05/2017	\$1,007.04	\$0.00	\$1,007.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238534	SLS	09/06/2017	11/05/2017	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	INV0238567	SLS	09/06/2017	11/05/2017	\$755.28	\$0.00	\$755.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR001	ACE Warehouse - Prescott Valley	2% 60	Totals:				\$14,545.84	\$11,266.37	\$1,967.05	\$1,312.42	\$0.00	\$0.00	\$0.00	\$14,545.84
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0191463	SLS	02/11/2015	04/12/2015	\$1,559.61	(\$53.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.18
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	CREDIT00000007377-002		02/11/2015	5/7/2015	\$1,559.61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,071.57)
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0228356	SLS	03/02/2017	05/01/2017	\$2,026.45	(\$58.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.15
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	PYMNT00064074-0005		03/02/2017	5/8/2017	\$2,026.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$823.70)
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0236599	SLS	07/28/2017	09/26/2017	\$2,319.72	\$0.00	\$2,319.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0237383	SLS	08/16/2017	10/15/2017	\$2,271.48	\$0.00	\$2,271.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0237910	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0238009	SLS	08/29/2017	10/28/2017	\$234.48	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0238430	SLS	09/05/2017	11/04/2017	\$2,572.68	\$0.00	\$2,572.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	INV0238511	SLS	09/06/2017	11/05/2017	\$503.52	\$0.00	\$503.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR002	ACE Warehouse - Colorado Springs	2% 60	Totals:				\$11,763.46	\$8,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.06	\$11,763.46
ACEWAR006	ACE Warehouse - Princeton	2% 60	INV0234589	SLS	06/15/2017	08/14/2017	\$555.48	\$0.00	\$0.00	\$555.48	\$0.00	\$0.00	\$0.00	\$0.00

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ACEWAR006	ACE Warehouse - Princeton	2% 60	INV0236218	SLS	07/20/2017	09/18/2017	\$2,414.88	\$0.00	\$2,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR006	ACE Warehouse - Princeton	2% 60	INV0237912	SLS	08/29/2017	10/28/2017	\$413.28	\$0.00	\$413.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR006	ACE Warehouse - Princeton	2% 60	INV0238072	SLS	08/29/2017	10/28/2017	\$1,527.36	\$0.00	\$1,527.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR006	ACE Warehouse - Princeton	2% 60	INV0238550	SLS	09/06/2017	11/05/2017	\$1,007.04	\$0.00	\$1,007.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR006	ACE Warehouse - Princeton	2% 60	Totals:				\$5,918.04		\$5,362.56	\$555.48	\$0.00	\$0.00	\$0.00	\$5,918.04
ACEWAR007	ACE Warehouse - Prince George	2% 60	INV0234588	SLS	06/15/2017	08/14/2017	\$1,108.68	\$0.00	\$0.00	\$1,108.68	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR007	ACE Warehouse - Prince George	2% 60	INV0235353	SLS	06/29/2017	08/28/2017	\$395.16	\$0.00	\$0.00	\$395.16	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR007	ACE Warehouse - Prince George	2% 60	INV0235498	SLS	06/30/2017	08/29/2017	\$264.04	\$0.00	\$0.00	\$264.04	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR007	ACE Warehouse - Prince George	2% 60	INV0237911	SLS	08/29/2017	10/28/2017	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR007	ACE Warehouse - Prince George	2% 60	Totals:				\$2,054.88		\$287.00	\$1,767.88	\$0.00	\$0.00	\$0.00	\$2,054.88
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0220648	SLS	10/31/2016	12/30/2016	\$1,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.08
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0235036	SLS	06/23/2017	08/22/2017	\$3,077.64	\$0.00	\$0.00	\$3,077.64	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0235616	SLS	07/05/2017	09/03/2017	\$1,657.56	\$0.00	\$0.00	\$1,657.56	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0235958	SLS	07/12/2017	09/10/2017	\$1,232.16	\$0.00	\$1,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0236548	SLS	07/27/2017	09/25/2017	\$3,146.52	\$0.00	\$3,146.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0237256	SLS	08/11/2017	10/10/2017	\$2,191.92	\$0.00	\$2,191.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0237406	SLS	08/16/2017	10/15/2017	\$986.40	\$0.00	\$986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0237790	SLS	08/25/2017	10/24/2017	\$2,052.72	\$0.00	\$2,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0237923	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0237935	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0238164	SLS	08/30/2017	10/29/2017	\$257.40	\$0.00	\$257.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0238429	SLS	09/05/2017	11/04/2017	\$1,553.64	\$0.00	\$1,553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0238500	SLS	09/06/2017	11/05/2017	\$629.40	\$0.00	\$629.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0238523	SLS	09/06/2017	11/05/2017	\$629.40	\$0.00	\$629.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	INV0238533	SLS	09/06/2017	11/05/2017	\$881.16	\$0.00	\$881.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR008	ACE Warehouse - Sacramento - Rocklin	2% 60	Totals:				\$20,165.04		\$14,111.76	\$4,735.20	\$0.00	\$0.00	\$0.00	\$1,318.08
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0236862	SLS	08/02/2017	10/01/2017	\$1,620.24	\$0.00	\$1,620.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0237699	SLS	08/24/2017	10/23/2017	\$899.16	\$0.00	\$899.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0237865	SLS	08/28/2017	10/27/2017	\$229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0237971	SLS	08/29/2017	10/28/2017	\$114.84	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0238311	SLS	08/31/2017	10/30/2017	\$14,245.92	\$0.00	\$14,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0238494	SLS	09/06/2017	11/05/2017	\$377.64	\$0.00	\$377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0238526	SLS	09/06/2017	11/05/2017	\$503.52	\$0.00	\$503.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	INV0238680	SLS	09/07/2017	11/06/2017	\$2,756.40	\$0.00	\$2,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR011	ACE Warehouse - Maumelle	2% 60	Totals:				\$20,747.40		\$20,747.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,747.40
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	INV0236219	SLS	07/20/2017	09/18/2017	\$1,456.32	\$0.00	\$1,456.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	INV0237701	SLS	08/24/2017	10/23/2017	\$1,469.52	\$0.00	\$1,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	INV0237941	SLS	08/29/2017	10/28/2017	\$137.76	\$0.00	\$137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	INV0238189	SLS	08/30/2017	10/29/2017	\$395.16	\$0.00	\$395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	INV0238528	SLS	09/06/2017	11/05/2017	\$377.64	\$0.00	\$377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR012	ACE Warehouse - Lacrosse	2% 60	Totals:				\$3,836.40		\$3,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.40
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0233212	SLS	05/23/2017	07/22/2017	\$1,696.80	\$0.00	\$0.00	\$0.00	\$1,696.80	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0237135	SLS	08/09/2017	10/08/2017	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0237929	SLS	08/29/2017	10/28/2017	\$275.52	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0237990	SLS	08/29/2017	10/28/2017	\$119.64	\$0.00	\$119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0238310	SLS	08/31/2017	10/30/2017	\$1,236.60	\$0.00	\$1,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0238576	SLS	09/06/2017	11/05/2017	\$377.64	\$0.00	\$377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	INV0238657	SLS	09/07/2017	11/06/2017	\$251.76	\$0.00	\$251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR013	ACE Warehouse - Loxley	2% 60	Totals:				\$6,057.96		\$4,361.16	\$0.00	\$1,696.80	\$0.00	\$0.00	\$6,057.96
ACEWAR015	ACE Warehouse - Gainesville	2% 60	INV0236972	SLS	08/04/2017	10/03/2017	\$1,685.16	\$0.00	\$1,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR015	ACE Warehouse - Gainesville	2% 60	INV0237982	SLS	08/29/2017	10/28/2017	\$34.44	\$0.00	\$34.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR015	ACE Warehouse - Gainesville	2% 60	INV0238655	SLS	09/07/2017	11/06/2017	\$377.64	\$0.00	\$377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR015	ACE Warehouse - Gainesville	2% 60	Totals:				\$2,097.24		\$2,097.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.24
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0236600	SLS	07/28/2017	09/26/2017	\$1,609.32	\$0.00	\$1,609.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0237384	SLS	08/16/2017	10/15/2017	\$1,622.88	\$0.00	\$1,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0238010	SLS	08/29/2017	10/28/2017	\$234.48	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0238312	SLS	08/31/2017	10/30/2017	\$2,108.88	\$0.00	\$2,108.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0238512	SLS	09/06/2017	11/05/2017	\$377.64	\$0.00	\$377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	INV0238577	SLS	09/06/2017	11/05/2017	\$968.40	\$0.00	\$968.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR016	ACE Warehouse - Gansevoort	2% 60	Totals:				\$6,921.60		\$6,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0186827	SLS	11/25/2014	01/24/2015	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0200566	SLS	10/14/2015	12/13/2015	\$1,154.97	(\$32.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.66
ACEWAR019	Ace Warehouse - Moxee City	2% 60	PYMNT00053254-0007		10/14/2015	12/21/2015	\$1,154.97		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$439.69)
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0235617	SLS	07/05/2017	09/03/2017	\$1,663.56	\$0.00	\$0.00	\$1,663.56	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0237385	SLS	08/16/2017	10/15/2017	\$1,416.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0238011	SLS	08/29/2017	10/28/2017	\$482.28	\$0.00	\$482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0238313	SLS	08/31/2017	10/30/2017	\$4,652.28	\$0.00	\$4,652.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0238513	SLS	09/06/2017	11/05/2017	\$300.36	\$0.00	\$300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACEWAR019	Ace Warehouse - Moxee City	2% 60	INV0238578	SLS	09/06/2017	11/05/2017	\$1,268.76	\$0.00	\$1,268.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACEWAR019	Moxee City Ace Warehouse - Moxee City	2% 60	Totals:				\$13,902.21		\$8,119.68	\$1,663.56	\$0.00	\$0.00	\$0.00	\$4,118.97	\$13,902.21
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	DEBIT000000002936	DR	02/21/2017	03/23/2017	\$107.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.69
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	DEBIT000000003001	DR	03/21/2017	03/21/2017	\$51.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.62
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	DEBIT000000003227	DR	06/16/2017	07/16/2017	\$176.75	\$0.00	\$0.00	\$0.00	\$176.75	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	DEBIT000000003249	DR	07/06/2017	08/05/2017	\$49.74	\$0.00	\$0.00	\$0.00	\$49.74	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	DEBIT000000003275	DR	07/01/2017	07/31/2017	\$64.25	\$0.00	\$0.00	\$0.00	\$64.25	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0230419	SLS	03/31/2017	03/31/2017	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0230420	SLS	03/31/2017	03/31/2017	\$6,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.80
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0231162	SLS	04/18/2017	05/18/2017	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0231195	SLS	04/18/2017	04/18/2017	\$748.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.44
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0231198	SLS	04/18/2017	04/18/2017	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.32
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0231200	SLS	04/18/2017	04/18/2017	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.12
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0231627	SLS	04/26/2017	04/26/2017	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.28
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233315	SLS	05/25/2017	05/25/2017	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233370	SLS	05/26/2017	05/26/2017	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233388	SLS	05/26/2017	06/25/2017	\$270.24	\$0.00	\$0.00	\$0.00	\$0.00	\$270.24	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233401	SLS	05/26/2017	06/25/2017	\$1,155.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.12	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233433	SLS	05/30/2017	05/30/2017	\$778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.32	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233455	SLS	05/30/2017	06/29/2017	\$269.52	\$0.00	\$0.00	\$0.00	\$0.00	\$269.52	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233485	SLS	05/30/2017	06/29/2017	\$91.08	\$0.00	\$0.00	\$0.00	\$0.00	\$91.08	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233601	SLS	05/31/2017	06/30/2017	\$134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$134.76	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233602	SLS	05/31/2017	06/30/2017	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	\$78.12	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233608	SLS	05/31/2017	06/30/2017	\$134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$134.76	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0233613	SLS	05/31/2017	06/30/2017	\$19,219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19,219.44	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0234851	SLS	06/20/2017	07/20/2017	\$232.20	\$0.00	\$0.00	\$0.00	\$2,390.88	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00065567		06/20/2017	8/14/2017	\$232.20		\$0.00	\$0.00	(\$2,158.68)	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235654	SLS	07/05/2017	08/04/2017	\$74.40	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235656	SLS	07/05/2017	08/04/2017	\$501.24	\$0.00	\$0.00	\$0.00	\$501.24	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235658	SLS	07/05/2017	08/04/2017	\$151.70	(\$6.39)	\$0.00	\$0.00	\$313.29	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00065455		07/05/2017	8/4/2017	\$151.70		\$0.00	\$0.00	(\$161.59)	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235686	SLS	06/30/2017	07/30/2017	\$1,925.52	\$0.00	\$0.00	\$0.00	\$1,925.52	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235837	SLS	07/10/2017	07/10/2017	\$95.88	\$0.00	\$0.00	\$0.00	\$95.88	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0235937	SLS	07/11/2017	08/10/2017	\$557.28	\$0.00	\$0.00	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236032	SLS	07/13/2017	08/12/2017	\$487.02	(\$23.22)	\$0.00	\$1,137.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00065695		07/13/2017	8/22/2017	\$487.02		\$0.00	(\$650.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236082	SLS	07/17/2017	08/16/2017	\$65.04	\$0.00	\$0.00	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236180	SLS	07/19/2017	08/18/2017	\$216.60	\$0.00	\$0.00	\$216.60	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236246	SLS	07/21/2017	08/20/2017	\$1,106.28	\$0.00	\$0.00	\$1,106.28	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236371	SLS	07/24/2017	08/23/2017	\$191.76	\$0.00	\$0.00	\$191.76	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236486	SLS	07/26/2017	08/25/2017	\$557.28	\$0.00	\$0.00	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236487	SLS	07/26/2017	08/25/2017	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236488	SLS	07/26/2017	08/25/2017	\$490.20	\$0.00	\$0.00	\$490.20	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236489	SLS	07/26/2017	08/25/2017	\$394.92	\$0.00	\$0.00	\$394.92	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236490	SLS	07/26/2017	08/25/2017	\$692.88	\$0.00	\$0.00	\$692.88	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236519	SLS	07/26/2017	08/25/2017	\$232.20	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236765	SLS	08/01/2017	08/31/2017	\$156.24	\$0.00	\$0.00	\$156.24	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236783	SLS	08/01/2017	08/31/2017	\$130.08	\$0.00	\$0.00	\$130.08	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236784	SLS	08/01/2017	08/31/2017	\$245.52	\$0.00	\$0.00	\$245.52	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236785	SLS	08/01/2017	08/31/2017	\$421.68	\$0.00	\$0.00	\$421.68	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236786	SLS	08/01/2017	08/31/2017	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236787	SLS	08/01/2017	08/31/2017	\$325.08	\$0.00	\$0.00	\$325.08	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236850	SLS	08/02/2017	09/01/2017	\$101.52	\$0.00	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236864	SLS	08/02/2017	09/01/2017	\$50.76	\$0.00	\$0.00	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236897	SLS	08/02/2017	09/01/2017	\$129.00	\$0.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0236916	SLS	08/03/2017	09/02/2017	\$464.76	\$0.00	\$0.00	\$464.76	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237007	SLS	08/04/2017	09/03/2017	\$177.60	\$0.00	\$0.00	\$177.60	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237113	SLS	08/08/2017	09/07/2017	\$750.60	\$0.00	\$750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237114	SLS	08/08/2017	09/07/2017	\$340.68	\$0.00	\$340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237116	SLS	08/08/2017	09/07/2017	\$920.28	\$0.00	\$920.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237117	SLS	08/08/2017	09/07/2017	\$839.52	\$0.00	\$839.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237198	SLS	08/10/2017	09/09/2017	\$78.12	\$0.00	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237236	SLS	08/11/2017	09/10/2017	\$78.12	\$0.00	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237323	SLS	08/14/2017	09/13/2017	\$130.08	\$0.00	\$130.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237413	SLS	08/16/2017	09/15/2017	\$409.32	\$0.00	\$409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237612	SLS	08/22/2017	09/21/2017	\$557.28	\$0.00	\$557.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237613	SLS	08/22/2017	09/21/2017	\$348.36	\$0.00	\$348.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237614	SLS	08/22/2017	09/21/2017	\$325.20	\$0.00	\$325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237616	SLS	08/22/2017	09/21/2017	\$379.08	\$0.00	\$379.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237617	SLS	08/22/2017	09/21/2017	\$151.32	\$0.00	\$151.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237682	SLS	08/24/2017	09/23/2017	\$101.52	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0237974	SLS	08/29/2017	09/28/2017	\$148.80	\$0.00	\$148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238090	SLS	08/29/2017	09/28/2017	\$177.60	\$0.00	\$177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238220	SLS	08/30/2017	09/29/2017	\$74.40	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238221	SLS	08/30/2017	09/29/2017	\$973.68	\$0.00	\$973.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238222	SLS	08/30/2017	09/29/2017	\$263.28	\$0.00	\$263.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238250	SLS	08/30/2017	09/29/2017	\$720.12	\$0.00	\$720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238599	SLS	09/06/2017	10/06/2017	\$482.52	\$0.00	\$482.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238600	SLS	09/06/2017	10/06/2017	\$88.68	\$0.00	\$88.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238601	SLS	09/06/2017	10/06/2017	\$603.72	\$0.00	\$603.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	INV0238602	SLS	09/06/2017	10/06/2017	\$287.04	\$0.00	\$287.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00060731	PMT	12/05/2016	01/01/1900	(\$182.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.42)
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00064663	PMT	06/13/2017	01/01/1900	(\$1,013.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,013.99)	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	PYMNT00065651	PMT	08/21/2017	01/01/1900	(\$1,084.15)	\$0.00	\$0.00	(\$1,084.15)	\$0.00	\$0.00	\$0.00	\$0.00
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	RGA073555	RTN	05/10/2017	03/01/2017	(\$188.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.48)
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	RGA073556	RTN	05/10/2017	03/01/2017	(\$51.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.46)
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	RGA073558	RTN	05/10/2017	03/01/2017	(\$282.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.72)
ACKLAN001	Acklands - Grainger Inc	2 % 10 Net 30	Totals:				\$54,017.51	\$9,229.32	\$6,405.95	\$3,271.68	\$20,339.05	\$1,147.32	\$13,624.19	\$54,017.51
ACMELA001	ACME Ladder & Supply Company	2% 10 Net 30	INV0236266	SLS	07/21/2017	08/20/2017	\$15.36	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00
ACMELA001	ACME Ladder & Supply Company	2% 10 Net 30	PYMNT00065489		07/21/2017	8/8/2017	\$15.36		\$0.00	(\$752.64)	\$0.00	\$0.00	\$0.00	\$0.00
ACMELA001	ACME Ladder & Supply Company	2% 10 Net 30	INV0238073	SLS	08/29/2017	09/28/2017	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACMELA001	ACME Ladder & Supply Company	2% 10 Net 30	Totals:				\$1,167.36	\$1,152.00	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.36
ACTION008	Action Specialties	net 60	CREDIT0000009683	CR	04/11/2017	04/11/2017	(\$15.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.29)
ACTION008	Action Specialties	net 60	CREDIT0000009722	CR	05/10/2017	05/10/2017	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
ACTION008	Action Specialties	net 60	CREDIT0000009744	CR	06/12/2017	06/12/2017	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	CREDIT0000009841	CR	07/31/2017	07/31/2017	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	CREDIT0000009842	CR	08/08/2017	08/08/2017	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	DEBIT000000001919	DR	02/24/2016	04/24/2016	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.40
ACTION008	Action Specialties	net 60	CREDIT00000010007		02/24/2016	7/31/2017	\$0.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,544.00)
ACTION008	Action Specialties	net 60	INV0210509	SLS	03/31/2016	06/29/2016	\$2,991.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,496.00
ACTION008	Action Specialties	net 60	CREDIT00000008823		03/31/2016	8/1/2016	\$2,991.85		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
ACTION008	Action Specialties	net 60	CREDIT00000008894		03/31/2016	9/1/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
ACTION008	Action Specialties	net 60	RGA073110		03/31/2016	4/5/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,899.46)
ACTION008	Action Specialties	net 60	PYMNT00058145		03/31/2016	9/1/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,670.86)
ACTION008	Action Specialties	net 60	PYMNT00058646		03/31/2016	9/30/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,133.83)
ACTION008	Action Specialties	net 60	INV0231837	SLS	04/28/2017	06/27/2017	\$191.31	\$0.00	\$0.00	\$0.00	\$0.00	\$191.31	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0233318	SLS	05/25/2017	07/24/2017	\$1,336.68	\$0.00	\$0.00	\$0.00	\$1,336.68	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0233907	SLS	06/05/2017	08/04/2017	\$51.78	\$0.00	\$0.00	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0235575	SLS	06/30/2017	08/29/2017	\$12.30	\$0.00	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0235605	SLS	06/30/2017	08/29/2017	\$322.50	\$0.00	\$0.00	\$322.50	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0235877	SLS	07/10/2017	09/08/2017	\$93.75	\$0.00	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0235934	SLS	07/11/2017	09/09/2017	\$19.04	\$0.00	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0236373	SLS	07/24/2017	09/22/2017	\$23.28	\$0.00	\$23.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0236675	SLS	07/31/2017	09/29/2017	\$14.36	\$0.00	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0237103	SLS	08/08/2017	10/07/2017	\$362.52	\$0.00	\$362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0237235	SLS	08/11/2017	10/10/2017	\$9.68	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0237586	SLS	08/22/2017	10/21/2017	\$121.75	\$0.00	\$121.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTION008	Action Specialties	net 60	INV0237667	SLS	08/23/2017	10/22/2017	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACTION008	Action Specialties	net 60	INV0238568	SLS	09/06/2017	11/05/2017	\$23.28	\$0.00	\$23.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTION008	Action Specialties	net 60	Totals:				\$2,389.19	\$0.00	\$1,097.66	\$334.80	(\$411.54)	(\$708.69)	\$0.00	\$2,076.96	\$2,389.19
ADVFI001	ADVANCED FIRE & SAFETY, LLC	NET 30	INV0238230	SLS	08/30/2017	09/29/2017	\$2,107.17	\$0.00	\$2,107.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADVFI001	ADVANCED FIRE & SAFETY, LLC	NET 30	Totals:				\$2,107.17	\$2,107.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.17
AFFINITY001	Affinity Apparel	NET 30	INV0230497	SLS	04/05/2017	05/05/2017	\$3,389.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.64	
AFFINITY001	Affinity Apparel	NET 30	INV0231489	SLS	04/25/2017	05/25/2017	\$204.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.34	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0232484	SLS	05/11/2017	06/10/2017	\$552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$552.92	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0232644	SLS	05/15/2017	06/14/2017	\$468.78	\$0.00	\$0.00	\$0.00	\$0.00	\$468.78	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0232697	SLS	05/16/2017	06/15/2017	\$1,298.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.16	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0233658	SLS	05/31/2017	06/30/2017	\$528.88	\$0.00	\$0.00	\$0.00	\$0.00	\$528.88	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0233669	SLS	05/31/2017	06/30/2017	\$348.58	\$0.00	\$0.00	\$0.00	\$0.00	\$348.58	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0235063	SLS	06/23/2017	07/23/2017	\$997.66	\$0.00	\$0.00	\$0.00	\$997.66	\$0.00	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0235091	SLS	06/26/2017	07/26/2017	\$769.28	\$0.00	\$0.00	\$0.00	\$769.28	\$0.00	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0235094	SLS	06/26/2017	07/26/2017	\$252.42	\$0.00	\$0.00	\$0.00	\$252.42	\$0.00	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	INV0235442	SLS	06/29/2017	07/29/2017	\$5,669.68	\$0.00	\$0.00	\$0.00	\$5,669.68	\$0.00	\$0.00	\$0.00	
AFFINITY001	Affinity Apparel	NET 30	Totals:				\$14,480.34	\$0.00	\$0.00	\$0.00	\$7,689.04	\$3,197.32	\$204.34	\$3,389.64	\$14,480.34
AIREXT001	AIR EXTREME INC.	NET 30	RG073663	RTN	07/31/2017	07/10/2017	(\$36.78)	\$0.00	\$0.00	\$0.00	(\$36.78)	\$0.00	\$0.00	\$0.00	
AIREXT001	AIR EXTREME INC.	NET 30	Totals:				(\$36.78)	\$0.00	\$0.00	\$0.00	(\$36.78)	\$0.00	\$0.00	\$0.00	(\$36.78)
AIRGAS001	Airgas Gaspro	2% 10 Net 30	PYMNT00064880	PMT	06/27/2017	01/01/1900	(\$87.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.32)	\$0.00	\$0.00	
AIRGAS001	Airgas Gaspro	2% 10 Net 30	PYMNT00064885	PMT	06/27/2017	01/01/1900	(\$131.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.22)	\$0.00	\$0.00	
AIRGAS001	Airgas Gaspro	2% 10 Net 30	PYMNT00064886	PMT	06/27/2017	01/01/1900	(\$79.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.50)	\$0.00	\$0.00	
AIRGAS001	Airgas Gaspro	2% 10 Net 30	PYMNT00065776	PMT	08/30/2017	01/01/1900	(\$119.25)	\$0.00	\$0.00	(\$119.25)	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS001	Airgas Gaspro	2% 10 Net 30	Totals:				(\$417.29)	\$0.00	\$0.00	(\$119.25)	\$0.00	(\$298.04)	\$0.00	\$0.00	(\$417.29)
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0234706	SLS	06/16/2017	07/16/2017	\$81.12	\$0.00	\$0.00	\$0.00	\$81.12	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0237107	SLS	08/08/2017	09/07/2017	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0237187	SLS	08/10/2017	09/09/2017	\$93.52	\$0.00	\$93.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0237467	SLS	08/17/2017	09/16/2017	\$121.68	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0237742	SLS	08/25/2017	09/24/2017	\$68.64	\$0.00	\$68.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	INV0238318	SLS	08/31/2017	09/30/2017	\$404.14	\$0.00	\$404.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS020	Airgas - Cleveland	2 % 10 Net 30	Totals:				\$815.86	\$734.74	\$0.00	\$81.12	\$0.00	\$0.00	\$0.00	\$0.00	\$815.86
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0234000	SLS	06/07/2017	07/07/2017	\$671.76	\$0.00	\$0.00	\$0.00	\$0.00	\$671.76	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0237443	SLS	08/16/2017	09/15/2017	\$109.44	\$0.00	\$109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0237444	SLS	08/16/2017	09/15/2017	\$218.88	\$0.00	\$218.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0237708	SLS	08/24/2017	09/23/2017	\$122.10	\$0.00	\$122.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0238080	SLS	08/29/2017	09/28/2017	\$437.76	\$0.00	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0238228	SLS	08/30/2017	09/29/2017	\$60.96	\$0.00	\$60.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0238379	SLS	09/01/2017	10/01/2017	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0238449	SLS	09/05/2017	10/05/2017	\$651.78	\$0.00	\$651.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	INV0238612	SLS	09/06/2017	10/06/2017	\$218.88	\$0.00	\$218.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS021	Airgas -TULSA	2 % 10 Net 30	Totals:				\$2,556.96	\$1,885.20	\$0.00	\$0.00	\$671.76	\$0.00	\$0.00	\$0.00	\$2,556.96
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net 30	INV0236780	SLS	08/01/2017	08/31/2017	\$65.15	\$0.00	\$0.00	\$65.15	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net 30	INV0237152	SLS	08/09/2017	09/08/2017	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net 30	INV0238614	SLS	09/06/2017	10/06/2017	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net 30	INV0238701	SLS	09/07/2017	10/07/2017	\$37.35	\$0.00	\$37.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net	PYMNT00065893	PMT	09/07/2017	01/01/1900	(\$67.27)	\$0.00	(\$67.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net	RGAA073006	RTN	01/20/2016	12/23/2015	(\$91.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.55)
AIRGAS022	AIRGAS SAFETY-PA	2 % 10 Net	Totals:				\$1,759.68	\$1,786.08	\$65.15	\$0.00	\$0.00	\$0.00	(\$91.55)	\$1,759.68
AIRGAS023	AirGas - Long Beach, CA	2 % 10 Net	INV0233507	SLS	05/30/2017	06/29/2017	\$133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	\$0.00	\$0.00
AIRGAS023	AirGas - Long Beach, CA	2 % 10 Net	INV0238107	SLS	08/29/2017	09/28/2017	\$36.12	\$0.00	\$36.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS023	AirGas - Long Beach, CA	2 % 10 Net	INV0238448	SLS	09/05/2017	10/05/2017	\$21.14	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS023	AirGas - Long Beach, CA	2 % 10 Net	INV0238697	SLS	09/07/2017	10/07/2017	\$31.71	\$0.00	\$31.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS023	AirGas - Long Beach, CA	2 % 10 Net	Totals:				\$222.87	\$88.97	\$0.00	\$0.00	\$133.90	\$0.00	\$0.00	\$222.87
AIRSOFO01	AIRSOFT TACTICAL	CREDIT CARD	CREDIT00000009558	CR	02/24/2017	02/24/2017	(\$26.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.57)
AIRSOFO01	AIRSOFT TACTICAL	CREDIT CARD	Totals:				(\$26.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.57)	(\$26.57)
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0233664	SLS	05/31/2017	06/30/2017	\$139.92	\$0.00	\$0.00	\$0.00	\$0.00	\$139.92	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0235840	SLS	07/10/2017	08/09/2017	\$255.60	\$0.00	\$0.00	\$255.60	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0235918	SLS	07/11/2017	08/10/2017	\$1,419.30	\$0.00	\$0.00	\$1,419.30	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0236942	SLS	08/03/2017	09/02/2017	\$1,010.43	\$0.00	\$0.00	\$1,010.43	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0236986	SLS	08/04/2017	09/03/2017	\$104.62	\$0.00	\$0.00	\$104.62	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0237594	SLS	08/22/2017	09/21/2017	\$1,055.67	\$0.00	\$1,055.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	INV0237724	SLS	08/24/2017	09/23/2017	\$710.82	\$0.00	\$710.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE001	ALLIANCE SAFETY	NET 30	RGAA073533	RTN	03/15/2017	01/26/2017	(\$1,061.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,061.28)
ALLIANCE001	ALLIANCE SAFETY	NET 30	Totals:				\$3,635.08	\$1,766.49	\$2,789.95	\$0.00	\$139.92	\$0.00	(\$1,061.28)	\$3,635.08
ALLIANCE002	ALLIANCE DISTRIBUTION	NET 30	INV0237463	SLS	08/17/2017	09/16/2017	\$1,075.68	\$0.00	\$1,075.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE002	ALLIANCE DISTRIBUTION	NET 30	Totals:				\$1,075.68	\$1,075.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.68
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT000000009826	CR	07/03/2017	07/03/2017	(\$67.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.03)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT000000009909	CR	07/31/2017	07/31/2017	(\$21.00)	\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003004	DR	03/27/2017	05/27/2017	\$18.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.37	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003005	DR	03/27/2017	05/27/2017	\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003006	DR	03/19/2017	05/19/2017	\$11.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003008	DR	03/19/2017	05/19/2017	\$34.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.28	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003010	DR	03/19/2017	05/19/2017	\$199.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.68	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003012	DR	03/19/2017	05/19/2017	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003056	DR	04/27/2017	06/27/2017	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.08	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003058	DR	04/27/2017	06/27/2017	\$166.40	\$0.00	\$0.00	\$0.00	\$0.00	\$166.40	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003059	DR	04/27/2017	06/27/2017	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003060	DR	04/27/2017	06/27/2017	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9.38	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003061	DR	04/27/2017	06/27/2017	\$194.25	\$0.00	\$0.00	\$0.00	\$0.00	\$194.25	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003063	DR	04/27/2017	06/27/2017	\$18.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18.37	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003108	DR	05/30/2017	07/30/2017	\$205.68	\$0.00	\$0.00	\$0.00	\$205.68	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003109	DR	05/30/2017	07/30/2017	\$418.66	\$0.00	\$0.00	\$0.00	\$418.66	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003110	DR	05/30/2017	07/30/2017	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003111	DR	05/30/2017	07/30/2017	\$1,557.02	\$0.00	\$0.00	\$0.00	\$1,557.02	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT0000000003153	DR	06/08/2017	08/08/2017	\$9.09	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003154	DR	06/01/2017	08/01/2017	\$51.46	\$0.00	\$0.00	\$0.00	\$51.46	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003159	DR	06/12/2017	08/12/2017	\$124.80	\$0.00	\$0.00	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003160	DR	06/12/2017	08/12/2017	\$22.05	\$0.00	\$0.00	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003216	DR	06/30/2017	08/30/2017	\$13.08	\$0.00	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003233	DR	06/13/2017	08/13/2017	\$54.76	\$0.00	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003236	DR	06/19/2017	08/19/2017	\$13.23	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003237	DR	06/19/2017	08/19/2017	\$34.20	\$0.00	\$0.00	\$34.20	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003238	DR	06/19/2017	08/19/2017	\$166.40	\$0.00	\$0.00	\$166.40	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003240	DR	06/23/2017	08/23/2017	\$16.37	\$0.00	\$0.00	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003242	DR	07/28/2017	09/27/2017	\$13.08	\$0.00	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003248	DR	07/05/2017	09/04/2017	\$132.30	\$0.00	\$0.00	\$132.30	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003264	DR	07/10/2017	09/09/2017	\$17.14	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	DEBIT000000003281	DR	08/08/2017	10/08/2017	\$689.99	\$0.00	\$879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065853		08/08/2017	9/6/2017	\$689.99		(\$189.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200210	SLS	10/06/2015	12/06/2015	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.38
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000008174		10/06/2015	12/4/2015	\$2,560.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.68)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000009908		10/06/2015	7/31/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200480	SLS	10/13/2015	12/13/2015	\$568.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.49
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200482	SLS	10/13/2015	12/13/2015	\$4,871.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.02
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200588	SLS	10/14/2015	12/14/2015	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200791	SLS	10/20/2015	12/20/2015	\$2,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.82
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0200793	SLS	10/20/2015	12/20/2015	\$194.35	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.20
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00053265		10/20/2015	12/22/2015	\$194.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.85)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0202543	SLS	11/23/2015	01/23/2016	\$252.65	(\$23.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.76
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00053374		11/23/2015	12/29/2015	\$252.65		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$917.11)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0209266	SLS	03/09/2016	05/09/2016	\$871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.83
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000008643		03/09/2016	4/15/2016	\$871.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.80)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000008644		03/09/2016	4/15/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.87)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000008645		03/09/2016	4/15/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.64)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0217928	SLS	09/06/2016	11/06/2016	\$282.72	(\$34.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.26
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00063605		09/06/2016	4/4/2017	\$282.72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,413.54)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0218506	SLS	09/19/2016	11/19/2016	\$166.40	(\$12.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.05
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00060531		09/19/2016	11/28/2016	\$166.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.65)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0218787	SLS	09/26/2016	11/26/2016	\$1,120.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.56
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219607	SLS	10/10/2016	12/10/2016	\$339.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.60
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219635	SLS	10/10/2016	12/10/2016	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219636	SLS	10/10/2016	12/10/2016	\$88.33	(\$6.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.81

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Ironclad Performance Wear Corp.

AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009353		10/10/2016	12/30/2016	\$88.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.48)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219637	SLS	10/10/2016	12/10/2016	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219643	SLS	10/10/2016	12/10/2016	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219645	SLS	10/10/2016	12/10/2016	\$3,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.40
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219646	SLS	10/10/2016	12/10/2016	\$339.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.60
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219648	SLS	10/10/2016	12/10/2016	\$1,654.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.77
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0219650	SLS	10/10/2016	12/10/2016	\$597.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.84
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0220254	SLS	10/24/2016	12/24/2016	\$4,626.22	(\$159.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.28
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00060531		10/24/2016	11/28/2016	\$4,626.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,192.06)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0227749	SLS	02/16/2017	04/18/2017	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228183	SLS	02/27/2017	04/29/2017	\$640.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.65
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228448	SLS	03/06/2017	05/06/2017	\$202.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.11
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228449	SLS	03/06/2017	05/06/2017	\$199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.54
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228451	SLS	03/06/2017	05/06/2017	\$750.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.48
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228452	SLS	03/06/2017	05/06/2017	\$2,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.98
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228453	SLS	03/06/2017	05/06/2017	\$2,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.44
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228455	SLS	03/06/2017	05/06/2017	\$242.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.66
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228456	SLS	03/06/2017	05/06/2017	\$544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.80
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228457	SLS	03/06/2017	05/06/2017	\$3,166.63	(\$69.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.90
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009691		03/06/2017	4/27/2017	\$3,166.63		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.08)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009692		03/06/2017	4/27/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.95)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009693		03/06/2017	4/27/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.40)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009694		03/06/2017	4/27/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.97)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009695		03/06/2017	4/27/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.38)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00063735		03/06/2017	4/14/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.49)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228458	SLS	03/06/2017	05/06/2017	\$1,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.71
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228459	SLS	03/06/2017	05/06/2017	\$2,783.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.61
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228460	SLS	03/06/2017	05/06/2017	\$1,318.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.89
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228691	SLS	03/13/2017	05/13/2017	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228692	SLS	03/13/2017	05/13/2017	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228695	SLS	03/13/2017	05/13/2017	\$873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.36	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228705	SLS	03/13/2017	05/13/2017	\$4,537.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.01	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0228880	SLS	03/16/2017	05/16/2017	\$153.05	(\$74.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.27	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009697		03/16/2017	4/27/2017	\$153.05		\$0.00	\$0.00	\$0.00	\$0.00	\$205.68	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT0000009698		03/16/2017	4/27/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00063821		03/16/2017	4/20/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.63	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229031	SLS	03/20/2017	05/20/2017	\$570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.48	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229064	SLS	03/20/2017	05/20/2017	\$1,156.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.08	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229066	SLS	03/20/2017	05/20/2017	\$1,678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.49	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229069	SLS	03/20/2017	05/20/2017	\$1,285.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00062408		03/20/2017	1/24/2017	\$1,285.43		\$0.00	\$0.00	\$0.00	\$0.00	(\$11.09)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229217	SLS	03/23/2017	05/23/2017	\$41.95	(\$5.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$286.36	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00063871		03/23/2017	4/24/2017	\$41.95		\$0.00	\$0.00	\$0.00	\$0.00	(\$244.41)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229256	SLS	03/23/2017	05/23/2017	\$292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.20	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229301	SLS	03/23/2017	05/23/2017	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229481	SLS	03/27/2017	05/27/2017	\$3,353.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.13	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229784	SLS	03/31/2017	05/31/2017	\$87.68	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$112.54	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064071		03/31/2017	5/8/2017	\$87.68		\$0.00	\$0.00	\$0.00	\$0.00	(\$24.86)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229798	SLS	03/31/2017	05/31/2017	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.84	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229801	SLS	03/31/2017	05/31/2017	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.72	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229880	SLS	03/31/2017	05/31/2017	\$209.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.88	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0229909	SLS	03/31/2017	05/31/2017	\$441.89	(\$14.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.78	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064027		03/31/2017	5/3/2017	\$441.89		\$0.00	\$0.00	\$0.00	\$0.00	(\$248.89)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230273	SLS	04/03/2017	06/03/2017	\$241.88	(\$16.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$802.62	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	CREDIT00000009805		04/03/2017	6/19/2017	\$241.88		\$0.00	\$0.00	\$0.00	\$0.00	(\$166.40)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064742		04/03/2017	6/19/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$394.34)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230737	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230738	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230739	SLS	04/10/2017	06/10/2017	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$163.08	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230747	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230755	SLS	04/10/2017	06/10/2017	\$407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$407.52	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230758	SLS	04/10/2017	06/10/2017	\$271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$271.68	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230759	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230760	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230761	SLS	04/10/2017	06/10/2017	\$271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$271.68	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230762	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230775	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230776	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230777	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230778	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230779	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230780	SLS	04/10/2017	06/10/2017	\$20.87	(\$2.72)	\$0.00	\$0.00	\$0.00	\$133.12	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064239		04/10/2017	5/18/2017	\$20.87		\$0.00	\$0.00	\$0.00	(\$112.25)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230782	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230783	SLS	04/10/2017	06/10/2017	\$407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$407.52	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230784	SLS	04/10/2017	06/10/2017	\$135.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135.84	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230800	SLS	04/10/2017	06/10/2017	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230803	SLS	04/10/2017	06/10/2017	\$629.67	\$0.00	\$0.00	\$0.00	\$0.00	\$629.67	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230804	SLS	04/10/2017	06/10/2017	\$853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$853.46	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230805	SLS	04/10/2017	06/10/2017	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$310.80	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230806	SLS	04/10/2017	06/10/2017	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230807	SLS	04/10/2017	06/10/2017	\$822.12	\$0.00	\$0.00	\$0.00	\$0.00	\$822.12	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230843	SLS	04/11/2017	06/11/2017	\$1,667.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.70	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230844	SLS	04/11/2017	06/11/2017	\$1,844.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.55	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230851	SLS	04/11/2017	06/11/2017	\$875.52	\$0.00	\$0.00	\$0.00	\$0.00	\$875.52	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230853	SLS	04/11/2017	06/11/2017	\$2,665.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.61	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230854	SLS	04/11/2017	06/11/2017	\$880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$880.97	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230855	SLS	04/11/2017	06/11/2017	\$1,949.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.16	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0230857	SLS	04/11/2017	06/11/2017	\$4,078.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.07	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231119	SLS	04/17/2017	06/17/2017	\$237.09	(\$52.30)	\$0.00	\$0.00	\$0.00	\$2,562.66	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064250		04/17/2017	5/19/2017	\$237.09		\$0.00	\$0.00	\$0.00	(\$2,325.57)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231131	SLS	04/17/2017	06/17/2017	\$3,573.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.39	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231139	SLS	04/17/2017	06/17/2017	\$157.00	(\$37.39)	\$0.00	\$0.00	\$0.00	\$1,831.98	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064327		04/17/2017	5/25/2017	\$157.00		\$0.00	\$0.00	\$0.00	(\$1,674.98)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231141	SLS	04/17/2017	06/17/2017	\$196.33	(\$41.48)	\$0.00	\$0.00	\$0.00	\$2,032.75	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064262		04/17/2017	5/22/2017	\$196.33		\$0.00	\$0.00	\$0.00	(\$1,836.42)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231429	SLS	04/24/2017	06/24/2017	\$475.97	(\$37.15)	\$0.00	\$0.00	\$0.00	\$1,820.39	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064346		04/24/2017	5/26/2017	\$475.97		\$0.00	\$0.00	\$0.00	(\$1,344.42)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231437	SLS	04/24/2017	06/24/2017	\$2,068.61	(\$81.57)	\$0.00	\$0.00	\$0.00	\$3,996.68	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064361		04/24/2017	5/30/2017	\$2,068.61		\$0.00	\$0.00	\$0.00	(\$1,928.07)	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231584	SLS	04/26/2017	06/26/2017	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16.70	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0231900	SLS	05/01/2017	07/01/2017	\$2,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.83	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0232373	SLS	05/10/2017	07/10/2017	\$109.32	\$0.00	\$0.00	\$0.00	\$109.32	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0232387	SLS	05/10/2017	07/10/2017	\$81.84	\$0.00	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0232397	SLS	05/10/2017	07/10/2017	\$119.28	\$0.00	\$0.00	\$0.00	\$119.28	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233224	SLS	05/23/2017	07/23/2017	\$3,230.22	(\$100.75)	\$0.00	\$0.00	\$4,936.64	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064938		05/23/2017	6/29/2017	\$3,230.22		\$0.00	\$0.00	(\$1,706.42)	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233432	SLS	05/30/2017	07/30/2017	\$44.06	\$0.00	\$0.00	\$0.00	\$44.06	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233497	SLS	05/30/2017	07/30/2017	\$1,156.20	(\$23.70)	\$0.00	\$0.00	\$1,161.09	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065083		05/30/2017	7/7/2017	\$1,156.20		\$0.00	\$0.00	(\$4.89)	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233728	SLS	06/02/2017	08/02/2017	\$114.84	\$0.00	\$0.00	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233749	SLS	06/02/2017	08/02/2017	\$209.88	\$0.00	\$0.00	\$0.00	\$209.88	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0233943	SLS	06/06/2017	08/06/2017	\$6,333.60	\$0.00	\$0.00	\$0.00	\$6,333.60	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234284	SLS	06/12/2017	08/12/2017	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234326	SLS	06/12/2017	08/12/2017	\$326.35	\$0.00	\$0.00	\$326.35	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234328	SLS	06/12/2017	08/12/2017	\$113.77	\$0.00	\$0.00	\$113.77	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234353	SLS	06/12/2017	08/12/2017	\$1,004.53	\$0.00	\$0.00	\$1,020.20	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065273		06/12/2017	7/25/2017	\$1,004.53	\$0.00	\$0.00	(\$15.67)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234380	SLS	06/13/2017	08/13/2017	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234382	SLS	06/13/2017	08/13/2017	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234397	SLS	06/13/2017	08/13/2017	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234402	SLS	06/13/2017	08/13/2017	\$5,526.47	(\$469.70)	\$0.00	\$23,015.08	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065248		06/13/2017	7/21/2017	\$5,526.47	\$0.00	\$0.00	(\$17,488.61)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234464	SLS	06/14/2017	08/14/2017	\$1,396.80	\$0.00	\$0.00	\$1,396.80	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234478	SLS	06/14/2017	08/14/2017	\$193.80	\$0.00	\$0.00	\$193.80	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234570	SLS	06/15/2017	08/15/2017	\$272.40	\$0.00	\$0.00	\$272.40	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234571	SLS	06/15/2017	08/15/2017	\$1,218.68	(\$60.30)	\$0.00	\$2,954.94	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065209		06/15/2017	7/20/2017	\$1,218.68	\$0.00	\$0.00	(\$1,736.26)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234574	SLS	06/15/2017	08/15/2017	\$6,174.53	\$0.00	\$0.00	\$6,207.90	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065829		06/15/2017	9/1/2017	\$6,174.53	\$0.00	\$0.00	(\$33.37)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234576	SLS	06/15/2017	08/15/2017	\$48.60	(\$299.63)	\$0.00	\$14,681.77	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065332		06/15/2017	7/26/2017	\$48.60	\$0.00	\$0.00	(\$14,408.20)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065838		06/15/2017	9/5/2017	\$0.00	\$0.00	\$0.00	(\$224.97)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234653	SLS	06/16/2017	08/16/2017	\$6,946.08	\$0.00	\$0.00	\$6,946.08	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234739	SLS	06/19/2017	08/19/2017	\$268.36	(\$17.24)	\$0.00	\$844.66	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065277		06/19/2017	7/24/2017	\$268.36	\$0.00	\$0.00	(\$576.30)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0234974	SLS	06/22/2017	08/22/2017	\$109.72	(\$10.59)	\$0.00	\$518.97	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065310		06/22/2017	7/27/2017	\$109.72	\$0.00	\$0.00	(\$409.25)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235001	SLS	06/23/2017	08/23/2017	\$114.78	\$0.00	\$0.00	\$114.78	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235004	SLS	06/23/2017	08/23/2017	\$229.56	\$0.00	\$0.00	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235007	SLS	06/23/2017	08/23/2017	\$153.42	(\$5.40)	\$0.00	\$264.60	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065361		06/23/2017	7/31/2017	\$153.42	\$0.00	\$0.00	(\$111.18)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235010	SLS	06/23/2017	08/23/2017	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235178	SLS	06/27/2017	08/27/2017	\$2,517.10	(\$76.43)	\$0.00	\$3,744.86	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065420		06/27/2017	8/2/2017	\$2,517.10	\$0.00	\$0.00	(\$1,227.76)	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235390	SLS	06/29/2017	08/29/2017	\$101.88	\$0.00	\$0.00	\$101.88	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235766	SLS	07/03/2017	09/02/2017	\$161.16	(\$77.17)	\$0.00	\$3,942.37	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065434		07/03/2017	8/4/2017	\$161.16	\$0.00	\$0.00	(\$3,781.21)	\$0.00	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235849	SLS	07/10/2017	09/09/2017	\$1,923.12	\$0.00	\$1,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235850	SLS	07/10/2017	09/09/2017	\$317.80	(\$6.89)	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065576		07/10/2017	8/14/2017	\$317.80		(\$19.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235851	SLS	07/10/2017	09/09/2017	\$237.10	\$0.00	\$237.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235853	SLS	07/10/2017	09/09/2017	\$1,432.38	\$0.00	\$1,432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235854	SLS	07/10/2017	09/09/2017	\$3,972.26	\$0.00	\$3,972.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235863	SLS	07/10/2017	09/09/2017	\$1,410.18	\$0.00	\$1,410.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235864	SLS	07/10/2017	09/09/2017	\$3,803.90	\$0.00	\$3,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235867	SLS	07/10/2017	09/09/2017	\$191.88	\$0.00	\$191.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235868	SLS	07/10/2017	09/09/2017	\$939.97	\$0.00	\$939.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235869	SLS	07/10/2017	09/09/2017	\$3,679.86	\$0.00	\$3,679.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235872	SLS	07/10/2017	09/09/2017	\$2,404.92	\$0.00	\$2,404.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235874	SLS	07/10/2017	09/09/2017	\$922.86	\$0.00	\$922.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235875	SLS	07/10/2017	09/09/2017	\$1,290.60	\$0.00	\$1,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235876	SLS	07/10/2017	09/09/2017	\$812.04	\$0.00	\$812.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235908	SLS	07/11/2017	09/10/2017	\$217.44	\$0.00	\$217.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235987	SLS	07/12/2017	09/11/2017	\$88.56	\$0.00	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235988	SLS	07/12/2017	09/11/2017	\$161.16	\$0.00	\$161.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235989	SLS	07/12/2017	09/11/2017	\$338.28	\$0.00	\$338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235991	SLS	07/12/2017	09/11/2017	\$161.16	\$0.00	\$161.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235993	SLS	07/12/2017	09/11/2017	\$413.40	\$0.00	\$413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235996	SLS	07/12/2017	09/11/2017	\$193.20	\$0.00	\$193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235997	SLS	07/12/2017	09/11/2017	\$122.09	\$0.00	\$122.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0235998	SLS	07/12/2017	09/11/2017	\$104.64	\$0.00	\$104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236035	SLS	07/13/2017	09/12/2017	\$224.37	\$0.00	\$224.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236099	SLS	07/17/2017	09/16/2017	\$153.16	(\$4.06)	\$199.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065641		07/17/2017	8/18/2017	\$153.16		(\$45.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236105	SLS	07/17/2017	09/16/2017	\$221.09	(\$44.22)	\$2,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065659		07/17/2017	8/21/2017	\$221.09		(\$1,945.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236380	SLS	07/24/2017	09/23/2017	\$811.68	(\$107.84)	\$5,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065782		07/24/2017	8/31/2017	\$811.68		(\$4,472.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236388	SLS	07/24/2017	09/23/2017	\$33.83	(\$50.95)	\$2,496.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065723		07/24/2017	8/24/2017	\$33.83		(\$2,462.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236442	SLS	07/25/2017	09/24/2017	\$214.70	(\$84.57)	\$4,144.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065741		07/25/2017	8/28/2017	\$214.70		(\$3,929.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236483	SLS	07/26/2017	09/25/2017	\$4,213.34	\$0.00	\$4,213.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236678	SLS	07/31/2017	09/30/2017	\$5,865.24	\$0.00	\$5,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236679	SLS	07/31/2017	09/30/2017	\$25,051.92	\$0.00	\$25,051.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236680	SLS	07/31/2017	09/30/2017	\$6,734.40	\$0.00	\$6,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236681	SLS	07/31/2017	09/30/2017	\$9,573.60	\$0.00	\$9,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236682	SLS	07/31/2017	09/30/2017	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236807	SLS	08/02/2017	10/02/2017	\$225.60	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236857	SLS	08/02/2017	10/02/2017	\$71.70	(\$4.51)	\$221.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065887		08/02/2017	9/7/2017	\$71.70		(\$149.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236859	SLS	08/02/2017	10/02/2017	\$13.72	\$0.00	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236965	SLS	08/04/2017	10/04/2017	\$86.64	\$0.00	\$86.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236966	SLS	08/04/2017	10/04/2017	\$658.68	\$0.00	\$658.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0236967	SLS	08/04/2017	10/04/2017	\$1,846.92	\$0.00	\$1,846.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237021	SLS	08/07/2017	10/07/2017	\$1,415.04	\$0.00	\$1,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237022	SLS	08/07/2017	10/07/2017	\$3,073.80	\$0.00	\$3,073.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237040	SLS	08/07/2017	10/07/2017	\$20.66	\$0.00	\$20.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237041	SLS	08/07/2017	10/07/2017	\$305.92	\$0.00	\$305.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237042	SLS	08/07/2017	10/07/2017	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237043	SLS	08/07/2017	10/07/2017	\$587.94	\$0.00	\$587.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237045	SLS	08/07/2017	10/07/2017	\$405.60	\$0.00	\$405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237046	SLS	08/07/2017	10/07/2017	\$845.41	\$0.00	\$845.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237047	SLS	08/07/2017	10/07/2017	\$293.16	\$0.00	\$293.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237049	SLS	08/07/2017	10/07/2017	\$966.72	\$0.00	\$966.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237051	SLS	08/07/2017	10/07/2017	\$1,542.97	\$0.00	\$1,542.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237076	SLS	08/08/2017	10/08/2017	\$42.99	(\$139.35)	\$6,827.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00065887		08/08/2017	9/7/2017	\$42.99		(\$6,784.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237077	SLS	08/08/2017	10/08/2017	\$1,783.08	\$0.00	\$1,783.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237078	SLS	08/08/2017	10/08/2017	\$5,775.48	\$0.00	\$5,775.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237087	SLS	08/08/2017	10/08/2017	\$828.89	\$0.00	\$828.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237229	SLS	08/11/2017	10/11/2017	\$225.60	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237297	SLS	08/14/2017	10/14/2017	\$114.84	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237315	SLS	08/14/2017	10/14/2017	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237316	SLS	08/14/2017	10/14/2017	\$114.84	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237317	SLS	08/14/2017	10/14/2017	\$534.37	\$0.00	\$534.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237318	SLS	08/14/2017	10/14/2017	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237319	SLS	08/14/2017	10/14/2017	\$530.25	\$0.00	\$530.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237320	SLS	08/14/2017	10/14/2017	\$183.36	\$0.00	\$183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237321	SLS	08/14/2017	10/14/2017	\$689.43	\$0.00	\$689.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237322	SLS	08/14/2017	10/14/2017	\$1,438.25	\$0.00	\$1,438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237387	SLS	08/16/2017	10/16/2017	\$801.42	\$0.00	\$801.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237544	SLS	08/21/2017	10/21/2017	\$633.64	\$0.00	\$633.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237545	SLS	08/21/2017	10/21/2017	\$241.41	\$0.00	\$241.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237546	SLS	08/21/2017	10/21/2017	\$250.04	\$0.00	\$250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237547	SLS	08/21/2017	10/21/2017	\$256.34	\$0.00	\$256.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237548	SLS	08/21/2017	10/21/2017	\$285.81	\$0.00	\$285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237549	SLS	08/21/2017	10/21/2017	\$114.84	\$0.00	\$114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237550	SLS	08/21/2017	10/21/2017	\$686.60	\$0.00	\$686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237551	SLS	08/21/2017	10/21/2017	\$223.49	\$0.00	\$223.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237552	SLS	08/21/2017	10/21/2017	\$749.68	\$0.00	\$749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237584	SLS	08/22/2017	10/22/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237666	SLS	08/23/2017	10/23/2017	\$161.16	\$0.00	\$161.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237731	SLS	08/25/2017	10/25/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237732	SLS	08/25/2017	10/25/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237733	SLS	08/25/2017	10/25/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237734	SLS	08/25/2017	10/25/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237746	SLS	08/25/2017	10/25/2017	\$106.80	\$0.00	\$106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237748	SLS	08/25/2017	10/25/2017	\$136.20	\$0.00	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237749	SLS	08/25/2017	10/25/2017	\$1,089.60	\$0.00	\$1,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237751	SLS	08/25/2017	10/25/2017	\$1,881.72	\$0.00	\$1,881.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237752	SLS	08/25/2017	10/25/2017	\$817.20	\$0.00	\$817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237753	SLS	08/25/2017	10/25/2017	\$408.60	\$0.00	\$408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237754	SLS	08/25/2017	10/25/2017	\$136.20	\$0.00	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237756	SLS	08/25/2017	10/25/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237786	SLS	08/25/2017	10/25/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237787	SLS	08/25/2017	10/25/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237832	SLS	08/28/2017	10/28/2017	\$200.25	\$0.00	\$200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237834	SLS	08/28/2017	10/28/2017	\$160.20	\$0.00	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237835	SLS	08/28/2017	10/28/2017	\$961.20	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237836	SLS	08/28/2017	10/28/2017	\$480.60	\$0.00	\$480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237838	SLS	08/28/2017	10/28/2017	\$961.20	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237839	SLS	08/28/2017	10/28/2017	\$961.20	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237840	SLS	08/28/2017	10/28/2017	\$1,121.40	\$0.00	\$1,121.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237851	SLS	08/28/2017	10/28/2017	\$480.60	\$0.00	\$480.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237854	SLS	08/28/2017	10/28/2017	\$320.40	\$0.00	\$320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237862	SLS	08/28/2017	10/28/2017	\$160.20	\$0.00	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237875	SLS	08/28/2017	10/28/2017	\$675.18	\$0.00	\$675.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237876	SLS	08/28/2017	10/28/2017	\$851.83	\$0.00	\$851.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237877	SLS	08/28/2017	10/28/2017	\$160.74	\$0.00	\$160.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237878	SLS	08/28/2017	10/28/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237879	SLS	08/28/2017	10/28/2017	\$170.28	\$0.00	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237880	SLS	08/28/2017	10/28/2017	\$399.32	\$0.00	\$399.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237883	SLS	08/28/2017	10/28/2017	\$340.60	\$0.00	\$340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237884	SLS	08/28/2017	10/28/2017	\$323.47	\$0.00	\$323.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237885	SLS	08/28/2017	10/28/2017	\$550.65	\$0.00	\$550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237886	SLS	08/28/2017	10/28/2017	\$1,367.78	\$0.00	\$1,367.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237979	SLS	08/29/2017	10/29/2017	\$12.78	\$0.00	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237988	SLS	08/29/2017	10/29/2017	\$12.78	\$0.00	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237989	SLS	08/29/2017	10/29/2017	\$12.78	\$0.00	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237991	SLS	08/29/2017	10/29/2017	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0237992	SLS	08/29/2017	10/29/2017	\$218.10	\$0.00	\$218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238036	SLS	08/29/2017	10/29/2017	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238070	SLS	08/29/2017	10/29/2017	\$225.60	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238150	SLS	08/30/2017	10/30/2017	\$78.36	\$0.00	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238158	SLS	08/30/2017	10/30/2017	\$101.88	\$0.00	\$101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238170	SLS	08/30/2017	10/30/2017	\$101.88	\$0.00	\$101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238182	SLS	08/30/2017	10/30/2017	\$349.38	\$0.00	\$349.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238183	SLS	08/30/2017	10/30/2017	\$101.88	\$0.00	\$101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238199	SLS	08/30/2017	10/30/2017	\$576.43	\$0.00	\$576.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238200	SLS	08/30/2017	10/30/2017	\$951.78	\$0.00	\$951.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238201	SLS	08/30/2017	10/30/2017	\$120.84	\$0.00	\$120.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238248	SLS	08/30/2017	10/30/2017	\$184.20	\$0.00	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238266	SLS	08/31/2017	10/31/2017	\$13,377.12	\$0.00	\$13,377.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238267	SLS	08/31/2017	10/31/2017	\$5,935.92	\$0.00	\$5,935.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238268	SLS	08/31/2017	10/31/2017	\$9,943.20	\$0.00	\$9,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238269	SLS	08/31/2017	10/31/2017	\$16,735.92	\$0.00	\$16,735.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238270	SLS	08/31/2017	10/31/2017	\$14,619.36	\$0.00	\$14,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238271	SLS	08/31/2017	10/31/2017	\$12,677.28	\$0.00	\$12,677.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238272	SLS	08/31/2017	10/31/2017	\$38,409.84	\$0.00	\$38,409.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238273	SLS	08/31/2017	10/31/2017	\$13,035.60	\$0.00	\$13,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238274	SLS	08/31/2017	10/31/2017	\$8,608.12	\$0.00	\$8,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238280	SLS	08/31/2017	10/31/2017	\$67.20	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238287	SLS	08/31/2017	10/31/2017	\$390.73	\$0.00	\$390.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238302	SLS	08/31/2017	10/31/2017	\$67.20	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238303	SLS	08/31/2017	10/31/2017	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238304	SLS	08/31/2017	10/31/2017	\$67.20	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238305	SLS	08/31/2017	10/31/2017	\$101.88	\$0.00	\$101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238421	SLS	09/05/2017	11/05/2017	\$1,860.48	\$0.00	\$1,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238422	SLS	09/05/2017	11/05/2017	\$229.56	\$0.00	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238423	SLS	09/05/2017	11/05/2017	\$2,053.68	\$0.00	\$2,053.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238433	SLS	09/05/2017	11/05/2017	\$340.97	\$0.00	\$340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238434	SLS	09/05/2017	11/05/2017	\$673.96	\$0.00	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238435	SLS	09/05/2017	11/05/2017	\$932.36	\$0.00	\$932.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238436	SLS	09/05/2017	11/05/2017	\$78.36	\$0.00	\$78.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238437	SLS	09/05/2017	11/05/2017	\$429.91	\$0.00	\$429.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238438	SLS	09/05/2017	11/05/2017	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238443	SLS	09/05/2017	11/05/2017	\$504.78	\$0.00	\$504.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238444	SLS	09/05/2017	11/05/2017	\$1,339.50	\$0.00	\$1,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238490	SLS	09/06/2017	11/06/2017	\$2,356.20	\$0.00	\$2,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238491	SLS	09/06/2017	11/06/2017	\$155.88	\$0.00	\$155.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238492	SLS	09/06/2017	11/06/2017	\$486.20	\$0.00	\$486.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238514	SLS	09/06/2017	11/06/2017	\$183.36	\$0.00	\$183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238515	SLS	09/06/2017	11/06/2017	\$326.16	\$0.00	\$326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238516	SLS	09/06/2017	11/06/2017	\$498.72	\$0.00	\$498.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238517	SLS	09/06/2017	11/06/2017	\$183.36	\$0.00	\$183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238644	SLS	09/07/2017	11/07/2017	\$117.36	\$0.00	\$117.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238645	SLS	09/07/2017	11/07/2017	\$2,589.48	\$0.00	\$2,589.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238646	SLS	09/07/2017	11/07/2017	\$1,577.88	\$0.00	\$1,577.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238647	SLS	09/07/2017	11/07/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238648	SLS	09/07/2017	11/07/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238658	SLS	09/07/2017	11/07/2017	\$366.72	\$0.00	\$366.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	INV0238670	SLS	09/07/2017	11/07/2017	\$163.08	\$0.00	\$163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00060663	PMT	12/01/2016	01/01/1900	(\$228.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.78)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00061970	PMT	12/28/2016	01/01/1900	(\$6,815.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,815.97)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00062133	PMT	01/05/2017	01/01/1900	(\$8,860.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,860.81)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00062845	PMT	02/21/2017	01/01/1900	(\$126.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.48)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00063989	PMT	05/01/2017	01/01/1900	(\$3,039.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,039.67)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064064	PMT	05/05/2017	01/01/1900	(\$79.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.36)
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064483	PMT	06/05/2017	01/01/1900	(\$2,846.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,846.01)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064533	PMT	06/06/2017	01/01/1900	(\$11.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.09)	\$0.00
AMAZON001	Amazon.com.kydc, Inc. - Campbellsville	2% 30 Net 61	PYMNT00064701	PMT	06/15/2017	01/01/1900	(\$91.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.30)	\$0.00	\$0.00

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AMAZON019	Amazon.com.DEDC LLC - Ruskin	2%	30	Net 61	INV0200795	SLS	10/20/2015	12/20/2015	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	
AMAZON019	Amazon.com.DEDC LLC - Ruskin	2%	30	Net 61		Totals:			\$827.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.92	\$827.92
AMAZON020	Amazon.com.kydc LLC - Chester	2%	30	Net 61	INV0200478	SLS	10/13/2015	12/13/2015	\$199.97	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.67	
AMAZON020	Amazon.com.kydc LLC - Chester	2%	30	Net 61	CREDIT0000008271-009		10/13/2015	12/30/2015	\$199.97		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.70)	
AMAZON020	Amazon.com.kydc LLC - Chester	2%	30	Net 61		Totals:			\$199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.97	\$199.97
AMAZON021	Amazon.com.dedc LLC - Sumner	2%	30	Net 61	INV0206816	SLS	01/19/2016	03/20/2016	\$3,355.45	(\$70.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.93	
AMAZON021	Amazon.com.dedc LLC - Sumner	2%	30	Net 61	CREDIT0000008551-001		01/19/2016	3/25/2016	\$3,355.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.74)	
AMAZON021	Amazon.com.dedc LLC - Sumner	2%	30	Net 61	CREDIT0000009324-001		01/19/2016	12/31/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.87)	
AMAZON021	Amazon.com.dedc LLC - Sumner	2%	30	Net 61	PYMNT00054230-0005		01/19/2016	2/22/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.87)	
AMAZON021	Amazon.com.dedc LLC - Sumner	2%	30	Net 61		Totals:			\$3,355.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.45	\$3,355.45
AMAZON022	AMAZON.COMINDC LLC - WHITESTOWN	2%	30	Net 61	INV0200475	SLS	10/13/2015	12/13/2015	\$660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.80	
AMAZON022	AMAZON.COMINDC LLC - WHITESTOWN	2%	30	Net 61		Totals:			\$660.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.80	\$660.80
AMECRA001	AMERICAN CRANE & EQUIPMENT	net	60		INV0236467	SLS	07/25/2017	08/24/2017	\$927.04	\$0.00	\$0.00	\$927.04	\$0.00	\$0.00	\$0.00	\$0.00	
AMECRA001	AMERICAN CRANE & EQUIPMENT	net	60		INV0238380	SLS	09/01/2017	10/31/2017	\$1,873.05	\$0.00	\$1,873.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AMECRA001	AMERICAN CRANE & EQUIPMENT	net	60			Totals:			\$2,800.09	\$1,873.05	\$927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.09
AMERIC002	American Glove Company	Net	30		INV0237744	SLS	08/25/2017	09/24/2017	\$312.96	\$0.00	\$312.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AMERIC002	American Glove Company	Net	30			Totals:			\$312.96	\$312.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.96
APPLIE001	Applied Industrial -OH	CC			PYMNT00058783	PMT	10/06/2016	01/01/1900	(\$219.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$219.00)	
APPLIE001	Applied Industrial -OH	CC				Totals:			(\$219.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$219.00)	(\$219.00)
ARBILL001	ARBILL INDUSTRIES	NET	30		INV0232773	SLS	05/17/2017	06/16/2017	\$133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$133.92	\$0.00	\$0.00	
ARBILL001	ARBILL INDUSTRIES	NET	30		INV0235342	SLS	06/29/2017	07/29/2017	\$156.24	\$0.00	\$0.00	\$0.00	\$156.24	\$0.00	\$0.00	\$0.00	
ARBILL001	ARBILL INDUSTRIES	NET	30		INV0236585	SLS	07/27/2017	08/26/2017	\$78.12	\$0.00	\$0.00	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	
ARBILL001	ARBILL INDUSTRIES	NET	30		INV0238349	SLS	08/31/2017	09/30/2017	\$223.20	\$0.00	\$223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARBILL001	ARBILL INDUSTRIES	NET	30			Totals:			\$591.48	\$223.20	\$78.12	\$156.24	\$133.92	\$0.00	\$0.00	\$0.00	\$591.48
ARCTIC001	Arctic Fire & Safety	2%	10	Net 30	PYMNT00055596	PMT	04/27/2016	01/01/1900	(\$114.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.14)	
ARCTIC001	Arctic Fire & Safety	2%	10	Net 30		Totals:			(\$114.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.14)	(\$114.14)
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0231943	SLS	05/02/2017	06/01/2017	\$26.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.76	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		PYMNT00064510		05/02/2017	6/6/2017	\$26.64		\$0.00	\$0.00	\$0.00	\$0.00	(\$387.12)	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0233706	SLS	06/01/2017	07/01/2017	\$12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$210.24	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		PYMNT00065065		06/01/2017	7/6/2017	\$12.36		\$0.00	\$0.00	\$0.00	(\$197.88)	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0235817	SLS	07/07/2017	08/06/2017	\$45.12	\$0.00	\$0.00	\$0.00	\$960.96	\$0.00	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		PYMNT00065523		07/07/2017	8/9/2017	\$45.12		\$0.00	\$0.00	(\$915.84)	\$0.00	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0237803	SLS	08/25/2017	09/24/2017	\$609.84	\$0.00	\$609.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0238098	SLS	08/29/2017	09/28/2017	\$222.12	\$0.00	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30		INV0238275	SLS	08/31/2017	09/30/2017	\$300.24	\$0.00	\$300.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ARIEN001	Ariens Specialty Brands, LLC	NET	30			Totals:			\$1,216.32	\$1,132.20	\$0.00	\$45.12	\$12.36	\$26.64	\$0.00	\$1,216.32	

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ASPENM001	Aspen Marketing, Inc.	2 % 10 Net	CREDIT0000007203	CR	10/14/2014	10/14/2014	(\$66.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.60)	
ASPENM001	DENVER	30													
ASPENM001	Aspen Marketing, Inc.	2 % 10 Net		Totals:			(\$66.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.60)	(\$66.60)
ASPENM003	DENVER	30													
ASPENM003	Aspen Marketing - Salt	credit card	INV0177831	SLS	03/18/2014	06/16/2014	\$9,506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,653.65	
ASPENM003	Lake City														
ASPENM003	Aspen Marketing - Salt	credit card	PYMNT00047574		03/18/2014	10/21/2014	\$9,506.16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,147.49)
ASPENM003	Lake City														
ASPENM003	Aspen Marketing - Salt	credit card		Totals:			\$9,506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,506.16	\$9,506.16
AUTOZO002	Lake City														
AUTOZO002	Auto Zone - Zanesville	Net 183	INV0190313	SLS	01/14/2015	07/16/2015	\$871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.88	
AUTOZO002	Auto Zone - Zanesville	Net 183	PYMNT00051091-0002		01/14/2015	10/7/2015	\$871.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,487.68)
AUTOZO002	Auto Zone - Zanesville	Net 183		Totals:			\$871.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.20	\$871.20
AUTOZO003	Auto Zone - Lavonia	Net 183	INV0188805	SLS	12/16/2014	06/17/2015	\$1,016.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.64	
AUTOZO003	Auto Zone - Lavonia	Net 183	PYMNT00051091-0004		12/16/2014	10/7/2015	\$1,016.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,620.00)
AUTOZO003	Auto Zone - Lavonia	Net 183	INV0192013	SLS	02/26/2015	08/28/2015	\$896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.48	
AUTOZO003	Auto Zone - Lavonia	Net 183	PYMNT00050809-0001		02/26/2015	9/9/2015	\$896.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,112.28)
AUTOZO003	Auto Zone - Lavonia	Net 183		Totals:			\$1,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.84	\$1,912.84
AUTOZO004	Auto Zone - Lexington	Net 183	INV0188765	SLS	12/16/2014	06/17/2015	\$2,033.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636.64	
AUTOZO004	Auto Zone - Lexington	Net 183	CREDIT0000007584-002		12/16/2014	6/24/2015	\$2,033.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$603.36)
AUTOZO004	Auto Zone - Lexington	Net 183		Totals:			\$2,033.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.28	\$2,033.28
AUTOZO007	Auto Zone - Terrell	Net 183	INV0198161	SLS	08/12/2015	02/11/2016	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	
AUTOZO007	Auto Zone - Terrell	Net 183		Totals:			\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.00	\$972.00
AUTOZO008	Auto Zone - Hazel	Net 183	INV0190908	SLS	01/29/2015	07/31/2015	\$1,041.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.92	
AUTOZO008	Auto Zone - Hazel	Net 183	PYMNT00050495-0001		01/29/2015	8/7/2015	\$1,041.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,888.28)
AUTOZO008	Auto Zone - Hazel	Net 183	INV0200670	SLS	10/16/2015	04/16/2016	\$2,157.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.12	
AUTOZO008	Auto Zone - Hazel	Net 183		Totals:			\$3,198.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.76	\$3,198.76
AXISTR001	Axistrade	Credit Card	PYMNT00065557	PMT	08/11/2017	01/01/1900	(\$61.92)	\$0.00	\$0.00	(\$61.92)	\$0.00	\$0.00	\$0.00	\$0.00	
AXISTR001	Axistrade	Credit Card		Totals:			(\$61.92)	\$0.00	\$0.00	(\$61.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.92)
BAREBO001	Barebones Industries	Net 30	INV0234462	SLS	06/14/2017	07/14/2017	\$22.50	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	
BAREBO001	Barebones Industries	Net 30		Totals:			\$22.50	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50
BEARVA001	BEAR VALLEY COMPANY	Prepayment	PYMNT00064394	PMT	05/31/2017	01/01/1900	(\$186.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.45)	\$0.00	
BEARVA001	BEAR VALLEY COMPANY	Prepayment	PYMNT00065324	PMT	07/28/2017	01/01/1900	(\$13.38)	\$0.00	\$0.00	\$0.00	(\$13.38)	\$0.00	\$0.00	\$0.00	
BEARVA001	BEAR VALLEY COMPANY			Totals:			(\$199.83)	\$0.00	\$0.00	(\$13.38)	\$0.00	(\$186.45)	\$0.00	(\$199.83)	
BENNEFE001	Bennett Seed & Feed	CREDIT CARD	INV0238315	SLS	08/31/2017	08/31/2017	\$689.60	\$0.00	\$0.00	\$689.60	\$0.00	\$0.00	\$0.00	\$0.00	
BENNEFE001	Bennett Seed & Feed	CREDIT CARD		Totals:			\$689.60	\$0.00	\$689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.60
BISCOI001	Bonneville Industrial Supply Company -	2% 10 Net 30	INV0237618	SLS	08/22/2017	09/21/2017	\$94.75	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BISCOI001	Idaho Falls														
BISCOI001	Bonneville Industrial Supply Company -	2% 10 Net 30	INV0238046	SLS	08/29/2017	09/28/2017	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BISCOI001	Idaho Falls														
BISCOI001	Bonneville Industrial Supply Company -	2% 10 Net 30		Totals:			\$108.75	\$108.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.75
BRASCO001	Idaho Falls														
BRASCO001	BRASCO SAFETY INC.	NET 30	INV0221740	SLS	11/18/2016	01/17/2017	\$2,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.38	
BRASCO001	BRASCO SAFETY INC.	NET 30	CREDIT00000009607		11/18/2016	3/7/2017	\$2,932.71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.67)
BRASCO001	BRASCO SAFETY INC.	NET 30	INV0226406	SLS	01/12/2017	03/13/2017	\$521.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.38	
BRASCO001	BRASCO SAFETY INC.	NET 30	PYMNT00063258		01/12/2017	3/17/2017	\$521.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,460.17)
BRASCO001	BRASCO SAFETY INC.	NET 30	INV0232526	SLS	05/11/2017	06/10/2017	\$280.58	\$0.00	\$0.00	\$0.00	\$0.00	\$280.58	\$0.00	\$0.00	

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BRASCO001	BRASCO SAFETY INC.	NET 30	INV0233639	SLS	05/31/2017	06/30/2017	\$1,520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.48	\$0.00	\$0.00
BRASCO001	BRASCO SAFETY INC.	NET 30	INV0236446	SLS	07/25/2017	08/24/2017	\$5,317.93	\$0.00	\$0.00	\$5,317.93	\$0.00	\$0.00	\$0.00	\$0.00
BRASCO001	BRASCO SAFETY INC.	NET 30	INV0238076	SLS	08/29/2017	09/28/2017	\$322.87	\$0.00	\$322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRASCO001	BRASCO SAFETY INC.	NET 30		Totals:			\$10,895.78		\$322.87	\$5,317.93	\$0.00	\$1,801.06	\$0.00	\$3,453.92
BRIDGE007	Bridger Steel Great Falls	net 30	INV0237890	SLS	08/28/2017	09/27/2017	\$256.44	\$0.00	\$256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE007	Bridger Steel Great Falls	net 30		Totals:			\$256.44		\$256.44	\$0.00	\$0.00	\$0.00	\$0.00	\$256.44
BRIEQU001	BRIDGEPORT EQUIPMENT & TOOL	NET 30	INV0236528	SLS	07/27/2017	08/26/2017	\$2,728.47	\$0.00	\$0.00	\$2,728.47	\$0.00	\$0.00	\$0.00	\$0.00
BRIEQU001	BRIDGEPORT EQUIPMENT & TOOL	NET 30	INV0237471	SLS	08/18/2017	09/17/2017	\$395.40	\$0.00	\$395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIEQU001	BRIDGEPORT EQUIPMENT & TOOL	NET 30		Totals:			\$3,123.87		\$395.40	\$2,728.47	\$0.00	\$0.00	\$0.00	\$3,123.87
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0230503	SLS	04/05/2017	05/05/2017	\$245.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.22
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0232545	SLS	05/12/2017	06/11/2017	\$232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0233213	SLS	05/23/2017	06/22/2017	\$573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$573.73	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0233984	SLS	06/08/2017	07/08/2017	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19.46	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0235184	SLS	06/27/2017	07/27/2017	\$758.37	\$0.00	\$0.00	\$0.00	\$758.37	\$0.00	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	INV0235844	SLS	07/10/2017	08/09/2017	\$362.85	\$0.00	\$0.00	\$362.85	\$0.00	\$0.00	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	PYMNT00064876	PMT	06/27/2017	01/01/1900	(\$238.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.39)	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	PYMNT00065161	PMT	07/14/2017	01/01/1900	(\$6.30)	\$0.00	\$0.00	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30	PYMNT00065769	PMT	08/30/2017	01/01/1900	(\$700.63)	\$0.00	\$0.00	(\$700.63)	\$0.00	\$0.00	\$0.00	\$0.00
BROGAN001	BROGAN SAFETY SUPPLIES LTD.	NET 30		Totals:			\$1,247.05		\$0.00	(\$337.78)	\$752.07	\$587.54	\$0.00	\$245.22
BSPORL001	Building Specialties - Orland Park	2% 10 Net 30	DEBIT000000002439	DR	09/13/2016	10/13/2016	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52
BSPORL001	Building Specialties - Orland Park	2% 10 Net 30	INV0231180	SLS	04/18/2017	05/18/2017	\$733.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.88	\$0.00
BSPORL001	Building Specialties - Orland Park	2% 10 Net 30	INV0237154	SLS	08/09/2017	09/08/2017	\$2,330.58	\$0.00	\$2,330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSPORL001	Building Specialties - Orland Park	2% 10 Net 30	INV0237855	SLS	08/28/2017	09/27/2017	\$1,678.32	\$0.00	\$1,678.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSPORL001	Building Specialties - Orland Park	2% 10 Net 30		Totals:			\$4,940.30		\$4,008.90	\$0.00	\$0.00	\$0.00	\$733.88	\$197.52
CAMVAL001	CAMERON VALVES & MEASUREMENT	CREDIT CARD	RG073539	RTN	02/28/2017	02/07/2017	(\$62.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.82)
CAMVAL001	CAMERON VALVES & MEASUREMENT	CREDIT CARD		Totals:			(\$62.82)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.82)
CAPDAV001	CAPTAIN DAVE INC.	NET 30	INV0238110	SLS	08/29/2017	09/28/2017	\$162.87	\$0.00	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPDAV001	CAPTAIN DAVE INC.	NET 30		Totals:			\$162.87		\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$162.87
CARPRO001	CARDINAL PROFESSIONAL PRODUCTS	Prepayment	INV0236734	SLS	08/01/2017	08/01/2017	\$140.64	\$0.00	\$0.00	\$0.00	\$140.64	\$0.00	\$0.00	\$0.00
CARPRO001	CARDINAL PROFESSIONAL PRODUCTS	Prepayment		Totals:			\$140.64		\$0.00	\$0.00	\$140.64	\$0.00	\$0.00	\$140.64
CDSMOV001	CDS Moving Equipment Inc. - Rancho Dominguez	2% 10 Net 30	INV0236470	SLS	07/25/2017	08/24/2017	\$165.87	\$0.00	\$0.00	\$165.87	\$0.00	\$0.00	\$0.00	\$0.00
CDSMOV001	CDS Moving Equipment Inc. - Rancho Dominguez	2% 10 Net 30		Totals:			\$165.87		\$0.00	\$165.87	\$0.00	\$0.00	\$0.00	\$165.87
CHAJON001	CHARLES JONES INDUSTRIAL	NET 30	INV0237592	SLS	08/22/2017	09/21/2017	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CHAJON001	CHARLES JONES	NET 30		Totals:				\$65.40	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40
CIRCLE001	INDUSTRIAL Circle Saw Builders Supply, Inc.	2% 10 Net 30	INV0237858	SLS	08/28/2017	09/27/2017		\$48.89	\$0.00	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIRCLE001	Circle Saw Builders Supply, Inc.	2% 10 Net 30		Totals:				\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.89
CLEAR5001	Clearsonic Mfg.,Inc.	NET 30	INV0237868	SLS	08/28/2017	09/27/2017		\$73.50	\$0.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEAR5001	Clearsonic Mfg.,Inc.	NET 30		Totals:				\$73.50	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.50
COASAF001	COASTAL SAFETY SUPPLY & EQUIPMENT	NET 30	CREDIT0000009753	CR	06/27/2017	06/27/2017		(\$160.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$160.80)	\$0.00	\$0.00
COASAF001	COASTAL SAFETY SUPPLY & EQUIPMENT	NET 30	INV0234654	SLS	06/16/2017	07/16/2017		\$1,637.70	\$0.00	\$0.00	\$0.00	\$1,637.70	\$0.00	\$0.00	\$0.00
COASAF001	COASTAL SAFETY SUPPLY & EQUIPMENT	NET 30	INV0236046	SLS	07/14/2017	08/13/2017		\$2,177.86	\$0.00	\$0.00	\$2,177.86	\$0.00	\$0.00	\$0.00	\$0.00
COASAF001	COASTAL SAFETY SUPPLY & EQUIPMENT	NET 30	INV0237238	SLS	08/11/2017	09/10/2017		\$684.72	\$0.00	\$684.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COASAF001	COASTAL SAFETY SUPPLY & EQUIPMENT	NET 30		Totals:				\$4,339.48	\$684.72	\$2,177.86	\$1,637.70	(\$160.80)	\$0.00	\$0.00	\$4,339.48
COLHAR001	COLONY HARDWARE	net 30	INV0236119	SLS	07/17/2017	08/16/2017		\$243.15	\$0.00	\$0.00	\$243.15	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0236685	SLS	07/31/2017	08/30/2017		\$117.92	\$0.00	\$0.00	\$117.92	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0236876	SLS	08/02/2017	09/01/2017		\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0237424	SLS	08/16/2017	09/15/2017		\$52.16	\$0.00	\$52.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0237710	SLS	08/24/2017	09/23/2017		\$62.83	\$0.00	\$62.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0237964	SLS	08/29/2017	09/28/2017		\$41.28	\$0.00	\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0238022	SLS	08/29/2017	09/28/2017		\$247.68	\$0.00	\$247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0238060	SLS	08/29/2017	09/28/2017		\$41.28	\$0.00	\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0238101	SLS	08/29/2017	09/28/2017		\$72.24	\$0.00	\$72.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30	INV0238569	SLS	09/06/2017	10/06/2017		\$367.50	\$0.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLHAR001	COLONY HARDWARE	net 30		Totals:				\$1,491.04	\$884.97	\$606.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.04
CONDOR001	CONDOR GROUP - LLC SPECVOENPROM	WIRE	PYMNT00063199	PMT	03/14/2017	01/01/1900		(\$20.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.56)
CONDOR001	CONDOR GROUP - LLC SPECVOENPROM	WIRE		Totals:				(\$20.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.56)
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0220295	SLS	10/24/2016	11/23/2016		\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.60
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0236877	SLS	08/02/2017	09/01/2017		\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237264	SLS	08/11/2017	09/10/2017		\$51.75	\$0.00	\$51.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237458	SLS	08/17/2017	09/16/2017		\$329.40	\$0.00	\$329.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237498	SLS	08/18/2017	09/17/2017		\$236.88	\$0.00	\$236.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237532	SLS	08/21/2017	09/20/2017		\$323.16	\$0.00	\$323.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237795	SLS	08/25/2017	09/24/2017		\$14.50	\$0.00	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237902	SLS	08/28/2017	09/27/2017		\$1,243.62	\$0.00	\$1,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0237976	SLS	08/29/2017	09/28/2017		\$61.60	\$0.00	\$61.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0238225	SLS	08/30/2017	09/29/2017		\$98.70	\$0.00	\$98.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0238589	SLS	09/06/2017	10/06/2017		\$969.48	\$0.00	\$969.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNEY001	Conney Safety Products	2% 10 Net 30	INV0238636	SLS	09/07/2017	10/07/2017		\$323.16	\$0.00	\$323.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CONNEY001	Conney Safety Products	2% 10 Net 30	INV0238653	SLS	09/07/2017	10/07/2017	\$20.70	\$0.00	\$20.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONNEY001	Conney Safety Products	2% 10 Net 30	RG073032	RTN	02/23/2016	01/13/2016	(\$1,425.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,425.90)	
CONNEY001	Conney Safety Products	2% 10 Net 30	Totals:				\$2,543.65		\$3,672.95	\$191.00	\$0.00	\$0.00	\$0.00	(\$1,320.30)	\$2,543.65
CONTRA006	Contractors Supply, Inc. - Denver	Net 30	INV0230622	SLS	04/07/2017	05/07/2017	\$505.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.36	
CONTRA006	Contractors Supply, Inc. - Denver	Net 30	PYMNT00064269		04/07/2017	5/23/2017	\$505.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,178.08)	
CONTRA006	Contractors Supply, Inc. - Denver	Net 30	INV0237139	SLS	08/09/2017	09/08/2017	\$9,936.00	\$0.00	\$9,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRA006	Contractors Supply, Inc. - Denver	Net 30	INV0237255	SLS	08/11/2017	09/10/2017	\$150.72	\$0.00	\$150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRA006	Contractors Supply, Inc. - Denver	Net 30	Totals:				\$10,592.00		\$10,086.72	\$0.00	\$0.00	\$0.00	\$0.00	\$505.28	\$10,592.00
CORIND001	CORRADO INDUSTRIAL	NET 30	PYMNT00063401	PMT	03/24/2017	01/01/1900	(\$27.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.90)	
CORIND001	CORRADO INDUSTRIAL	NET 30	Totals:				(\$27.90)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.90)	(\$27.90)
DANSAF001	DANA SAFETY SUPPLY INC	NET 30	INV0236604	SLS	07/28/2017	08/27/2017	\$812.72	\$0.00	\$0.00	\$812.72	\$0.00	\$0.00	\$0.00	\$0.00	
DANSAF001	DANA SAFETY SUPPLY INC	NET 30	INV0236624	SLS	07/28/2017	08/27/2017	\$454.41	\$0.00	\$0.00	\$454.41	\$0.00	\$0.00	\$0.00	\$0.00	
DANSAF001	DANA SAFETY SUPPLY INC	NET 30	Totals:				\$1,267.13		\$0.00	\$1,267.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.13
DEBETU001	DEBET UNIFORM MMC	Prepayment	CREDIT0000009705	CR	04/27/2017	04/27/2017	(\$84.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.70)	
DEBETU001	DEBET UNIFORM MMC	Prepayment	INV0229919	SLS	03/31/2017	05/30/2017	\$3,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.70	\$0.00	
DEBETU001	DEBET UNIFORM MMC	Prepayment	PYMNT00064631	PMT	06/12/2017	01/01/1900	(\$518.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$518.00)	\$0.00	\$0.00	
DEBETU001	DEBET UNIFORM MMC	Prepayment	Totals:				\$2,880.00		\$0.00	\$0.00	\$0.00	(\$518.00)	\$3,482.70	(\$84.70)	\$2,880.00
DENALI001	DENALI INDUSTRIAL SUPPLY	net 30	INV0237507	SLS	08/18/2017	09/17/2017	\$649.39	\$0.00	\$649.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DENALI001	DENALI INDUSTRIAL SUPPLY	net 30	INV0237784	SLS	08/25/2017	09/24/2017	\$156.48	\$0.00	\$156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DENALI001	DENALI INDUSTRIAL SUPPLY	net 30	Totals:				\$805.87		\$805.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.87
DESBUS001	DESTINY BUSINESS MANAGEMENT	NET 30	PYMNT00065632	PMT	08/17/2017	01/01/1900	(\$10.69)	\$0.00	\$0.00	(\$10.69)	\$0.00	\$0.00	\$0.00	\$0.00	
DESBUS001	DESTINY BUSINESS MANAGEMENT	NET 30	Totals:				(\$10.69)		\$0.00	(\$10.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.69)
DIB_0463	MCFADDEN-DALE HARDWARE DIB	2% NET 90	INV0227964	SLS	02/21/2017	05/22/2017	\$451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.37	\$0.00	
DIB_0463	MCFADDEN-DALE HARDWARE DIB	2% NET 90	Totals:				\$451.37		\$0.00	\$0.00	\$0.00	\$0.00	\$451.37	\$0.00	\$451.37
DIB_1651	Turtle & Hughes	2% Net 90	INV0231196	SLS	04/18/2017	07/17/2017	\$165.87	\$0.00	\$0.00	\$0.00	\$165.87	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	INV0232174	SLS	05/08/2017	08/06/2017	\$255.50	\$0.00	\$0.00	\$0.00	\$255.50	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	INV0235507	SLS	06/30/2017	09/28/2017	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	INV0236987	SLS	08/04/2017	11/02/2017	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	INV0238340	SLS	08/31/2017	11/29/2017	\$276.45	\$0.00	\$276.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	PYMNT00065655	PMT	08/21/2017	01/01/1900	(\$294.00)	\$0.00	\$0.00	(\$294.00)	\$0.00	\$0.00	\$0.00	\$0.00	
DIB_1651	Turtle & Hughes	2% Net 90	Totals:				\$856.82		\$729.45	(\$294.00)	\$421.37	\$0.00	\$0.00	\$0.00	\$856.82
DIB_1895	Direct Resource	2% Net 90	INV0226286	SLS	01/10/2017	04/10/2017	\$104.76	(\$25.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.45	
DIB_1895	Direct Resource	2% Net 90	PYMNT00063713-0003		01/10/2017	4/13/2017	\$104.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$234.69)	
DIB_1895	Direct Resource	2% Net 90	Totals:				\$104.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.76	\$104.76
DIB_2824	Indiana Safety Company	2% Net 90	INV0207578	SLS	02/02/2016	05/02/2016	\$75.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.50	
DIB_2824	Indiana Safety Company	2% Net 90	Totals:				\$75.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.50	\$75.50
DIB_2979	MRO Warehouse, Inc.	2% Net 90	INV0233333	SLS	05/25/2017	08/23/2017	\$48.90	\$0.00	\$0.00	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00	
DIB_2979	MRO Warehouse, Inc.	2% Net 90	Totals:				\$48.90		\$0.00	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00	\$48.90

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DIB_3267	Chelsea Lumber	2% Net 90	INV0238365	SLS	09/01/2017	11/30/2017	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3267	Chelsea Lumber	2% Net 90	Totals:				\$1,092.00		\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00
DIB_3570	Rycenga Building Center - DIB# 3570	2% 10 Net 45	INV0234231	SLS	06/09/2017	09/07/2017	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3570	Rycenga Building Center - DIB# 3570	2% 10 Net 45	Totals:				\$195.00		\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0214197	SLS	06/22/2016	09/20/2016	\$23.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.56
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0227884	SLS	02/20/2017	05/21/2017	\$82.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0230054	SLS	03/31/2017	06/29/2017	\$650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$650.16	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0231121	SLS	04/17/2017	07/16/2017	\$433.44	\$0.00	\$0.00	\$0.00	\$433.44	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0231958	SLS	05/02/2017	07/31/2017	\$10.32	\$0.00	\$0.00	\$0.00	\$10.32	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0233645	SLS	05/31/2017	08/29/2017	\$103.20	\$0.00	\$0.00	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0234963	SLS	06/22/2017	09/20/2017	\$309.60	\$0.00	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0236450	SLS	07/25/2017	10/23/2017	\$619.20	\$0.00	\$619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0237707	SLS	08/24/2017	11/22/2017	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0237842	SLS	08/28/2017	11/26/2017	\$567.60	\$0.00	\$567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0237980	SLS	08/29/2017	11/27/2017	\$130.40	\$0.00	\$130.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0238016	SLS	08/29/2017	11/27/2017	\$26.08	\$0.00	\$26.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0238244	SLS	08/30/2017	11/28/2017	\$26.08	\$0.00	\$26.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0238309	SLS	08/31/2017	11/29/2017	\$77.24	\$0.00	\$77.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	INV0238447	SLS	09/05/2017	12/04/2017	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_3606	Noble Sales Company - DIB #3606	2% Net 90	Totals:				\$3,367.44		\$2,064.20	\$103.20	\$443.76	\$650.16	\$82.56	\$23.56
DIB_3622	Too Fast Supply	2% Net 90	INV0206383	SLS	01/12/2016	04/11/2016	\$769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.20
DIB_3622	Too Fast Supply	2% Net 90	Totals:				\$769.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.20
DIB_4608	The O.L. Willard Co. Inc.	2 % 10 Net 30	INV0206342	SLS	01/11/2016	04/10/2016	\$220.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00
DIB_4608	The O.L. Willard Co. Inc.	2 % 10 Net 30	CREDIT0000008678-001		01/11/2016	4/29/2016	\$220.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
DIB_4608	The O.L. Willard Co. Inc.	2 % 10 Net 30	CREDIT0000008885-026		01/11/2016	8/22/2016	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.86)
DIB_4608	The O.L. Willard Co. Inc.	2 % 10 Net 30	Totals:				\$220.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.11
DIB_5078	SW Collins Co Inc	2% Net 90	INV0236732	SLS	08/01/2017	10/30/2017	\$8,424.00	\$0.00	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_5078	SW Collins Co Inc	2% Net 90	Totals:				\$8,424.00		\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.00
DIB_5120	F&F INDUSTRIAL EQUIPMENT CORP	2% NET 90	INV0227559	SLS	02/13/2017	05/14/2017	\$552.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.08	\$0.00
DIB_5120	F&F INDUSTRIAL EQUIPMENT CORP	2% NET 90	Totals:				\$552.08		\$0.00	\$0.00	\$0.00	\$0.00	\$552.08	\$0.00

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Ironclad Performance Wear Corp.

DIB_5344	Airsupply Tools Inc. / Jeyco Products, Inc.	2% Net 90	INV0226401	SLS	01/12/2017	04/12/2017	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
DIB_5344	Airsupply Tools Inc. / Jeyco Products, Inc.	2% Net 90	INV0228251	SLS	02/28/2017	05/29/2017	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00
DIB_5344	Airsupply Tools Inc. / Jeyco Products, Inc.	2% Net 90	INV0234253	SLS	06/09/2017	09/07/2017	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIB_5344	Airsupply Tools Inc. / Jeyco Products, Inc.	2% Net 90	Totals:				\$224.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$98.00
DIB_5517	Western Building Center #5517	2% Net 90	CREDIT0000009557	CR	02/24/2017	02/24/2017	(\$24.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.84)
DIB_5517	Western Building Center #5517	2% Net 90	INV0219877	SLS	10/14/2016	01/12/2017	\$836.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.34
DIB_5517	Western Building Center #5517	2% Net 90	INV0227276	SLS	02/03/2017	05/04/2017	\$382.43	(\$30.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.12
DIB_5517	Western Building Center #5517	2% Net 90	PYMNT00064092-0003		02/03/2017	5/9/2017	\$382.43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.69)
DIB_5517	Western Building Center #5517	2% Net 90	Totals:				\$1,193.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.93
DIB_5671	DO IT BEST - HALL HARDWARE	2% NET 90	INV0211913	SLS	05/02/2016	07/31/2016	\$317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.04
DIB_5671	DO IT BEST - HALL HARDWARE	2% NET 90	Totals:				\$317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.04
DIB_5680	S W Colling - Do It Best #5680	2 % 10 Net 90	INV0212938	SLS	05/24/2016	08/22/2016	\$1,987.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.24
DIB_5680	S W Colling - Do It Best #5680	2 % 10 Net 90	Totals:				\$1,987.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.24
DICKIE001	Williamson-Dickie Europe Ltd	Net 60	INV0210519	SLS	03/31/2016	05/30/2016	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DICKIE001	Williamson-Dickie Europe Ltd	Net 60	INV0234716	SLS	06/19/2017	08/18/2017	\$525.00	\$0.00	\$0.00	\$1,732.50	\$0.00	\$0.00	\$0.00	\$0.00
DICKIE001	Williamson-Dickie Europe Ltd	Net 60	PYMNT00065715		06/19/2017	8/23/2017	\$525.00		\$0.00	(\$1,207.50)	\$0.00	\$0.00	\$0.00	\$0.00
DICKIE001	Williamson-Dickie Europe Ltd	Net 60	Totals:				\$775.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	INV0233174	SLS	05/22/2017	06/21/2017	\$438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$438.80	\$0.00	\$0.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	INV0237346	SLS	08/14/2017	09/13/2017	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	INV0237347	SLS	08/14/2017	09/13/2017	\$93.78	\$0.00	\$93.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	INV0237348	SLS	08/14/2017	09/13/2017	\$66.95	\$0.00	\$66.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	INV0237349	SLS	08/14/2017	09/13/2017	\$110.96	\$0.00	\$110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT004	Direct Brands LLC/ Cooper Safety Supply	Net 30	Totals:				\$854.49	\$415.69	\$0.00	\$0.00	\$438.80	\$0.00	\$0.00	\$854.49
DIRWOR001	DIRECT WORKWEAR	Prepayment	INV0232683	SLS	05/16/2017	05/16/2017	\$632.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.87	\$0.00
DIRWOR001	DIRECT WORKWEAR	Prepayment	INV0237640	SLS	08/23/2017	08/23/2017	\$672.09	\$0.00	\$0.00	\$672.09	\$0.00	\$0.00	\$0.00	\$0.00
DIRWOR001	DIRECT WORKWEAR	Prepayment	INV0237697	SLS	08/24/2017	08/24/2017	\$243.18	\$0.00	\$0.00	\$243.18	\$0.00	\$0.00	\$0.00	\$0.00
DIRWOR001	DIRECT WORKWEAR	Prepayment	Totals:				\$1,548.14	\$0.00	\$915.27	\$0.00	\$0.00	\$0.00	\$632.87	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	CREDIT0000009658	CR	03/27/2017	03/27/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	INV0230652	SLS	04/07/2017	05/07/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.92
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	PYMNT00064164		04/07/2017	5/15/2017	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.92)
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	INV0235661	SLS	06/30/2017	07/30/2017	\$9,074.88	\$0.00	\$0.00	\$0.00	\$9,074.88	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	INV0235663	SLS	06/30/2017	07/30/2017	\$9,074.88	\$0.00	\$0.00	\$0.00	\$9,074.88	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2% 10 Net 30	INV0236705	SLS	07/31/2017	08/30/2017	\$4,303.32	\$0.00	\$0.00	\$4,303.32	\$0.00	\$0.00	\$0.00	\$0.00

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DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0237188	SLS	08/10/2017	09/09/2017	\$564.40	\$0.00	\$564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0237266	SLS	08/11/2017	09/10/2017	\$126.80	\$0.00	\$126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0237490	SLS	08/18/2017	09/17/2017	\$480.20	\$0.00	\$480.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0237665	SLS	08/23/2017	09/22/2017	\$844.20	\$0.00	\$844.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0238109	SLS	08/29/2017	09/28/2017	\$298.80	\$0.00	\$298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0238286	SLS	08/31/2017	09/30/2017	\$38.90	\$0.00	\$38.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0238374	SLS	09/01/2017	10/01/2017	\$597.60	\$0.00	\$597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0238472	SLS	09/05/2017	10/05/2017	\$4,846.80	\$0.00	\$4,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	INV0238539	SLS	09/06/2017	10/06/2017	\$199.20	\$0.00	\$199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	RG072733	RTN	03/16/2015	02/10/2015	(\$24.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.34)
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	RG073148	RTN	04/29/2016	04/04/2016	(\$36.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.50)
DIVALS001	Dival Safety Equipment, Inc.	2%	10 Net 30	Totals:				\$30,389.14	\$7,996.90	\$4,303.32	\$18,149.76	\$0.00	\$0.00	(\$60.84)	\$30,389.14
DJINDU001	DJ INDUSTRIAL	Prepayment		PYMNT00058894	PMT	10/17/2016	01/01/1900	(\$51.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.46)
DJINDU001	DJ INDUSTRIAL	Prepayment		Totals:				(\$51.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.46)
DNOWME	DNOW MENA	NET 60		INV0236484	SLS	07/26/2017	09/24/2017	\$2,311.92	\$0.00	\$2,311.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DNOWME	DNOW MENA	NET 60		INV0236550	SLS	07/27/2017	09/25/2017	\$3,260.40	\$0.00	\$3,260.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DNOWME	DNOW MENA	NET 60		INV0237642	SLS	08/23/2017	10/22/2017	\$304.08	\$0.00	\$304.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DNOWME	DNOW MENA	NET 60		Totals:				\$5,876.40	\$5,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.40
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002959	DR	02/28/2017	05/29/2017	\$53.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.60	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002961	DR	02/28/2017	05/29/2017	\$162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.55	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002962	DR	02/28/2017	05/29/2017	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002963	DR	02/28/2017	05/29/2017	\$61.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.41	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002964	DR	02/28/2017	05/29/2017	\$61.41	(\$36.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$488.95	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	PYMNT00063225		02/28/2017	3/14/2017	\$61.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.54)	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002965	DR	02/28/2017	05/29/2017	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000002981	DR	03/07/2017	06/05/2017	\$122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.41	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	DEBIT0000000003016	DR	03/28/2017	06/26/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0226936	SLS	01/27/2017	04/27/2017	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0226963	SLS	01/30/2017	04/30/2017	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0227109	SLS	01/31/2017	05/01/2017	\$374.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.28
DOITBE001	Do It Best Corp.	2%	Net 90	INV0227511	SLS	02/10/2017	05/11/2017	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0227668	SLS	02/15/2017	05/16/2017	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0228229	SLS	02/28/2017	05/29/2017	\$1,087.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.92	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0230107	SLS	03/31/2017	06/29/2017	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0230919	SLS	04/12/2017	07/11/2017	\$133.91	(\$26.20)	\$0.00	\$0.00	\$675.80	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	PYMNT00065137		04/12/2017	7/13/2017	\$133.91	\$0.00	\$0.00	\$0.00	(\$541.89)	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0232451	SLS	05/11/2017	08/09/2017	\$158.82	(\$30.70)	\$0.00	\$846.50	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	PYMNT00065591		05/11/2017	8/15/2017	\$158.82	\$0.00	\$0.00	(\$687.68)	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0232465	SLS	05/11/2017	08/09/2017	\$1,848.12	\$0.00	\$0.00	\$1,848.12	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0232466	SLS	05/11/2017	08/09/2017	\$351.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0232555	SLS	05/12/2017	08/10/2017	\$1,309.56	\$0.00	\$0.00	\$1,309.56	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0232556	SLS	05/12/2017	08/10/2017	\$1,660.56	\$0.00	\$0.00	\$1,660.56	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0233105	SLS	05/22/2017	08/20/2017	\$1.01	(\$12.12)	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	PYMNT00065702		05/22/2017	8/22/2017	\$1.01	\$0.00	\$0.00	(\$361.99)	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0233480	SLS	05/30/2017	08/28/2017	\$502.92	\$0.00	\$0.00	\$502.92	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0234734	SLS	06/19/2017	09/17/2017	\$725.28	\$0.00	\$725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0234865	SLS	06/21/2017	09/19/2017	\$865.56	\$0.00	\$865.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOITBE001	Do It Best Corp.	2%	Net 90	INV0234938	SLS	06/22/2017	09/20/2017	\$736.92	\$0.00	\$736.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DOITBE001	Do It Best Corp.	2% Net 90	INV0235162	SLS	06/27/2017	09/25/2017	\$1,637.40	\$0.00	\$1,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0235399	SLS	06/29/2017	09/27/2017	\$1,286.40	\$0.00	\$1,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0235945	SLS	07/12/2017	10/10/2017	\$1,197.36	\$0.00	\$1,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0235956	SLS	07/12/2017	10/10/2017	\$648.24	\$0.00	\$648.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0235957	SLS	07/12/2017	10/10/2017	\$1,251.48	\$0.00	\$1,251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236248	SLS	07/21/2017	10/19/2017	\$385.92	\$0.00	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236428	SLS	07/25/2017	10/23/2017	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236593	SLS	07/28/2017	10/26/2017	\$1,026.48	\$0.00	\$1,026.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236830	SLS	08/02/2017	10/31/2017	\$760.20	\$0.00	\$760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236920	SLS	08/03/2017	11/01/2017	\$865.56	\$0.00	\$865.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0236921	SLS	08/03/2017	11/01/2017	\$245.64	\$0.00	\$245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237085	SLS	08/08/2017	11/06/2017	\$68.25	\$0.00	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237833	SLS	08/28/2017	11/26/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237843	SLS	08/28/2017	11/26/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237852	SLS	08/28/2017	11/26/2017	\$516.75	\$0.00	\$516.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237869	SLS	08/28/2017	11/26/2017	\$502.92	\$0.00	\$502.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237870	SLS	08/28/2017	11/26/2017	\$888.84	\$0.00	\$888.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237871	SLS	08/28/2017	11/26/2017	\$167.64	\$0.00	\$167.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237872	SLS	08/28/2017	11/26/2017	\$171.52	\$0.00	\$171.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237874	SLS	08/28/2017	11/26/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0237888	SLS	08/28/2017	11/26/2017	\$535.38	\$0.00	\$535.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238003	SLS	08/29/2017	11/27/2017	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238211	SLS	08/30/2017	11/28/2017	\$642.10	\$0.00	\$642.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238239	SLS	08/30/2017	11/28/2017	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238298	SLS	08/31/2017	11/29/2017	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238299	SLS	08/31/2017	11/29/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238300	SLS	08/31/2017	11/29/2017	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238301	SLS	08/31/2017	11/29/2017	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238346	SLS	08/31/2017	11/29/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238489	SLS	09/06/2017	12/05/2017	\$128.64	\$0.00	\$128.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238496	SLS	09/06/2017	12/05/2017	\$385.92	\$0.00	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238502	SLS	09/06/2017	12/05/2017	\$385.92	\$0.00	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238503	SLS	09/06/2017	12/05/2017	\$385.92	\$0.00	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238504	SLS	09/06/2017	12/05/2017	\$514.56	\$0.00	\$514.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238545	SLS	09/06/2017	12/05/2017	\$514.56	\$0.00	\$514.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238546	SLS	09/06/2017	12/05/2017	\$1,029.12	\$0.00	\$1,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238547	SLS	09/06/2017	12/05/2017	\$385.92	\$0.00	\$385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238548	SLS	09/06/2017	12/05/2017	\$1,758.08	\$0.00	\$1,758.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238593	SLS	09/06/2017	12/05/2017	\$771.84	\$0.00	\$771.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238603	SLS	09/06/2017	12/05/2017	\$482.88	\$0.00	\$482.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	INV0238676	SLS	09/07/2017	12/06/2017	\$1,263.12	\$0.00	\$1,263.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	PYMNT00064165	PMT	05/15/2017	01/01/1900	(\$680.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$680.08)	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	PYMNT00064289	PMT	05/23/2017	01/01/1900	(\$496.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.55)	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	PYMNT00064438	PMT	06/01/2017	01/01/1900	(\$1,526.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,526.88)	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	PYMNT00064929	PMT	06/29/2017	01/01/1900	(\$1,515.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,515.18)	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	PYMNT00065227	PMT	07/21/2017	01/01/1900	(\$403.10)	\$0.00	\$0.00	\$0.00	(\$403.10)	\$0.00	\$0.00	\$0.00	
DOITBE001	Do It Best Corp.	2% Net 90	Totals:				\$32,786.65		\$25,534.60	\$5,831.99	(\$269.19)	\$384.82	(\$356.85)	\$1,661.28	\$32,786.65
DOUES001	DOUBLE EE SERVICE	Prepayment	INV0233950	SLS	06/06/2017	06/06/2017	\$651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.74	\$0.00	
DOUES001	DOUBLE EE SERVICE	Prepayment	Totals:				\$651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.74	\$0.00	\$651.74
DPAINC001	DIESEL PARTS OF AMERICA	net 30	RGA073668	RTN	07/31/2017	07/11/2017	(\$335.09)	\$0.00	\$0.00	\$0.00	(\$335.09)	\$0.00	\$0.00	\$0.00	\$0.00
DPAINC001	DIESEL PARTS OF AMERICA	net 30	RGA073669	RTN	07/31/2017	07/11/2017	(\$239.35)	\$0.00	\$0.00	\$0.00	(\$239.35)	\$0.00	\$0.00	\$0.00	\$0.00

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DPAINC001	DIESEL PARTS OF AMERICA	net 30	RGAO73670	RTN	07/31/2017	07/11/2017	(\$1,396.80)	\$0.00	\$0.00	\$0.00	(\$1,396.80)	\$0.00	\$0.00	\$0.00
DPAINC001	DIESEL PARTS OF AMERICA	net 30		Totals:			(\$1,971.24)	\$0.00	\$0.00	\$0.00	(\$1,971.24)	\$0.00	\$0.00	\$0.00 (\$1,971.24)
DULUTH001	Duluth Trading Company	2% 10 Net 30	INV0235262	SLS	06/29/2017	07/29/2017	\$63,665.28	\$0.00	\$0.00	\$0.00	\$63,665.28	\$0.00	\$0.00	\$0.00
DULUTH001	Duluth Trading Company	2% 10 Net 30	INV0235454	SLS	06/30/2017	07/30/2017	\$38,706.39	\$0.00	\$0.00	\$0.00	\$38,706.39	\$0.00	\$0.00	\$0.00
DULUTH001	Duluth Trading Company	2% 10 Net 30	INV0235455	SLS	06/30/2017	07/30/2017	\$30,450.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
DULUTH001	Duluth Trading Company	2% 10 Net 30		Totals:			\$132,821.67	\$0.00	\$0.00	\$132,821.67	\$0.00	\$0.00	\$0.00	\$132,821.67
DXPSAF001	DXP Enterprises, Inc	2% 10 Net 30	INV0236263	SLS	07/21/2017	08/20/2017	\$84.65	\$0.00	\$0.00	\$84.65	\$0.00	\$0.00	\$0.00	\$0.00
DXPSAF001	DXP Enterprises, Inc	2% 10 Net 30	INV0236789	SLS	08/01/2017	08/31/2017	\$145.20	\$0.00	\$0.00	\$145.20	\$0.00	\$0.00	\$0.00	\$0.00
DXPSAF001	DXP Enterprises, Inc	2% 10 Net 30	INV0237038	SLS	08/07/2017	09/06/2017	\$19.17	\$0.00	\$0.00	\$19.17	\$0.00	\$0.00	\$0.00	\$0.00
DXPSAF001	DXP Enterprises, Inc	2% 10 Net 30		Totals:			\$249.02	\$0.00	\$249.02	\$0.00	\$0.00	\$0.00	\$0.00	\$249.02
EDWFAC001	EDWARDS FACTORY OUTLET	Prepayment	INV0237704	SLS	08/24/2017	08/24/2017	\$380.41	\$0.00	\$0.00	\$380.41	\$0.00	\$0.00	\$0.00	\$0.00
EDWFAC001	EDWARDS FACTORY OUTLET	Prepayment	PYMNT00064944	PMT	06/29/2017	01/01/1900	(\$292.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.18)	\$0.00	\$0.00
EDWFAC001	EDWARDS FACTORY OUTLET			Totals:			\$88.23	\$0.00	\$380.41	\$0.00	(\$292.18)	\$0.00	\$0.00	\$88.23
ELLSTO001	ELLIS STONE CONSTRUCTION COMPANY	NET 30	INV0233158	SLS	05/22/2017	06/21/2017	\$21.24	\$0.00	\$0.00	\$0.00	\$0.00	\$729.72	\$0.00	\$0.00
ELLSTO001	ELLIS STONE CONSTRUCTION COMPANY	NET 30	RGAO73640		05/22/2017	6/23/2017	\$21.24		\$0.00	\$0.00	\$0.00	(\$708.48)	\$0.00	\$0.00
ELLSTO001	ELLIS STONE CONSTRUCTION COMPANY	NET 30		Totals:			\$21.24	\$0.00	\$0.00	\$0.00	\$21.24	\$0.00	\$0.00	\$21.24
EMERYW001	Emery-Waterhouse	2% 60	DEBIT000000002918	DR	02/24/2017	04/25/2017	\$860.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.88
EMERYW001	Emery-Waterhouse	2% 60	INV0190133	SLS	01/12/2015	02/11/2015	\$1,590.43	(\$182.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.88
EMERYW001	Emery-Waterhouse	2% 60	CREDIT00000007933		01/12/2015	9/29/2015	\$1,590.43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,783.00)
EMERYW001	Emery-Waterhouse	2% 60	RGAO72736		01/12/2015	3/19/2015	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.20)
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00048996		01/12/2015	3/11/2015	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,471.25)
EMERYW001	Emery-Waterhouse	2% 60	INV0216960	SLS	08/12/2016	10/11/2016	\$521.92	(\$54.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.30
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00058843		08/12/2016	10/12/2016	\$521.92		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,185.38)
EMERYW001	Emery-Waterhouse	2% 60	INV0228216	SLS	02/27/2017	04/28/2017	\$1,036.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.52
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00064017		02/27/2017	5/2/2017	\$1,036.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,372.70)
EMERYW001	Emery-Waterhouse	2% 60	INV0229437	SLS	03/27/2017	05/26/2017	\$30.00	(\$122.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.55	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00064435		03/27/2017	6/1/2017	\$30.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,980.55)	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0231179	SLS	04/18/2017	06/17/2017	\$880.64	\$0.00	\$0.00	\$0.00	\$0.00	\$880.64	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0232141	SLS	05/05/2017	07/04/2017	\$51.47	(\$89.57)	\$0.00	\$0.00	\$0.00	\$2,573.52	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00065228		05/05/2017	7/21/2017	\$51.47		\$0.00	\$0.00	\$0.00	(\$2,522.05)	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0232577	SLS	05/12/2017	07/11/2017	\$9.62	\$0.00	\$0.00	\$0.00	\$480.82	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00065113		05/12/2017	7/11/2017	\$9.62		\$0.00	\$0.00	(\$471.20)	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0233272	SLS	05/24/2017	07/23/2017	\$10.00	(\$42.97)	\$0.00	\$0.00	\$2,115.71	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00065228		05/24/2017	7/21/2017	\$10.00		\$0.00	\$0.00	(\$2,105.71)	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0234153	SLS	06/09/2017	08/08/2017	\$467.39	(\$16.71)	\$0.00	\$0.00	\$671.61	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00065414		06/09/2017	8/1/2017	\$467.39		\$0.00	\$0.00	(\$204.22)	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0234390	SLS	06/13/2017	08/12/2017	\$149.91	(\$6.46)	\$0.00	\$317.30	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	PYMNT00065696		06/13/2017	8/22/2017	\$149.91		\$0.00	(\$167.39)	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0235606	SLS	06/30/2017	08/29/2017	\$1,077.54	\$0.00	\$0.00	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0236576	SLS	07/27/2017	09/25/2017	\$1,807.44	\$0.00	\$1,807.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0236617	SLS	07/28/2017	09/26/2017	\$2,181.66	\$0.00	\$2,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0237163	SLS	08/09/2017	10/08/2017	\$694.14	\$0.00	\$694.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0237709	SLS	08/24/2017	10/23/2017	\$242.44	\$0.00	\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0237951	SLS	08/29/2017	10/28/2017	\$697.68	\$0.00	\$697.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0237959	SLS	08/29/2017	10/28/2017	\$445.74	\$0.00	\$445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238381	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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EMERYW001	Emery-Waterhouse	2% 60	INV0238384	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238386	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238388	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238389	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238390	SLS	09/01/2017	10/31/2017	\$401.82	\$0.00	\$401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	INV0238535	SLS	09/06/2017	11/05/2017	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERYW001	Emery-Waterhouse	2% 60	Totals:				\$15,262.64	\$8,576.02	\$1,227.45	\$487.01	\$932.11	\$30.00	\$4,010.05	\$15,262.64
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	INV0224058	SLS	12/12/2016	01/11/2017	\$428.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.35	
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	INV0224059	SLS	12/12/2016	01/11/2017	\$832.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.45	
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	INV0225245	SLS	12/19/2016	01/18/2017	\$414.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.07	
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	INV0225526	SLS	12/23/2016	01/22/2017	\$665.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.96	
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	INV0234870	SLS	06/21/2017	07/21/2017	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
EMPIRE002	Empire Safety & Supply	2% 10 Net 30	Totals:				\$2,658.83	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$2,340.83	\$2,658.83
ENVSAF001	Environmental Safety Solutions Oilfield	2 % 10 Net 30	INV0225419	SLS	12/23/2016	01/22/2017	\$16.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.49	
ENVSAF001	Environmental Safety Solutions Oilfield	2 % 10 Net 30	INV0234709	SLS	06/16/2017	07/16/2017	\$54.47	\$0.00	\$0.00	\$0.00	\$54.47	\$0.00	\$0.00	\$0.00
ENVSAF001	Environmental Safety Solutions Oilfield	2 % 10 Net 30	Totals:				\$70.96	\$0.00	\$0.00	\$54.47	\$0.00	\$0.00	\$16.49	\$70.96
EQUDIR001	EQUIPMENT DIRECT	NET 30	INV0236569	SLS	07/27/2017	08/26/2017	\$485.11	\$0.00	\$0.00	\$485.11	\$0.00	\$0.00	\$0.00	\$0.00
EQUDIR001	EQUIPMENT DIRECT	NET 30	INV0236768	SLS	08/01/2017	08/31/2017	\$520.01	\$0.00	\$0.00	\$520.01	\$0.00	\$0.00	\$0.00	\$0.00
EQUDIR001	EQUIPMENT DIRECT	NET 30	Totals:				\$1,005.12	\$0.00	\$1,005.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.12
ESAFET001	eSafety Supplies Inc	Credit Card	PYMNT00065579	PMT	08/15/2017	01/01/1900	(\$20.64)	\$0.00	\$0.00	(\$20.64)	\$0.00	\$0.00	\$0.00	\$0.00
ESAFET001	eSafety Supplies Inc	Credit Card	Totals:				(\$20.64)	\$0.00	(\$20.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.64)
ESSSAF001	ESSENTIAL SAFETY PRODUCTS	NET 30	CREDIT0000009685	CR	04/18/2017	04/18/2017	(\$30.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.48)	
ESSSAF001	ESSENTIAL SAFETY PRODUCTS	NET 30	INV0228819	SLS	03/15/2017	04/14/2017	\$201.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.17	
ESSSAF001	ESSENTIAL SAFETY PRODUCTS	NET 30	INV0229652	SLS	03/30/2017	04/29/2017	\$121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.92	
ESSSAF001	ESSENTIAL SAFETY PRODUCTS	NET 30	Totals:				\$292.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.61	\$292.61
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0236583	SLS	07/27/2017	08/26/2017	\$1,647.36	\$0.00	\$0.00	\$1,647.36	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0236590	SLS	07/28/2017	08/27/2017	\$4,896.32	\$0.00	\$0.00	\$4,896.32	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0237741	SLS	08/25/2017	09/24/2017	\$983.84	\$0.00	\$983.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0237772	SLS	08/25/2017	09/24/2017	\$2,608.32	\$0.00	\$2,608.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0238208	SLS	08/30/2017	09/29/2017	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	INV0238684	SLS	09/07/2017	10/07/2017	\$1,944.80	\$0.00	\$1,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRM001	FAIRMONT SUPPLY COMPANY	NET 30	Totals:				\$15,512.64	\$8,968.96	\$6,543.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.64
FASTEN021	Fastenal Company - DC - Winona	2% 10 Net 30	INV0233135	SLS	05/22/2017	06/21/2017	\$153.36	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$0.00	\$0.00

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FASTEN021	Fastenal Company -	2% 10 Net 30	INV0235912	SLS	07/11/2017	08/10/2017	\$154.44	\$0.00	\$0.00	\$154.44	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0235924	SLS	07/11/2017	08/10/2017	\$114.48	\$0.00	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0235943	SLS	07/11/2017	08/10/2017	\$149.76	\$0.00	\$0.00	\$149.76	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236369	SLS	07/24/2017	08/23/2017	\$554.76	\$0.00	\$0.00	\$554.76	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236374	SLS	07/24/2017	08/23/2017	\$118.44	\$0.00	\$0.00	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236525	SLS	07/26/2017	08/25/2017	\$228.96	\$0.00	\$0.00	\$228.96	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236764	SLS	08/01/2017	08/31/2017	\$355.50	\$0.00	\$0.00	\$355.50	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236767	SLS	08/01/2017	08/31/2017	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0236984	SLS	08/04/2017	09/03/2017	\$118.44	\$0.00	\$0.00	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237090	SLS	08/08/2017	09/07/2017	\$804.96	\$0.00	\$804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237305	SLS	08/14/2017	09/13/2017	\$364.80	\$0.00	\$364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237311	SLS	08/14/2017	09/13/2017	\$541.80	\$0.00	\$541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237324	SLS	08/14/2017	09/13/2017	\$541.80	\$0.00	\$541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237591	SLS	08/22/2017	09/21/2017	\$893.16	\$0.00	\$893.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237690	SLS	08/24/2017	09/23/2017	\$149.76	\$0.00	\$149.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237726	SLS	08/24/2017	09/23/2017	\$124.20	\$0.00	\$124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237740	SLS	08/25/2017	09/24/2017	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237863	SLS	08/28/2017	09/27/2017	\$105.60	\$0.00	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0237873	SLS	08/28/2017	09/27/2017	\$394.44	\$0.00	\$394.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238012	SLS	08/29/2017	09/28/2017	\$158.48	\$0.00	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238044	SLS	08/29/2017	09/28/2017	\$211.20	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238059	SLS	08/29/2017	09/28/2017	\$216.72	\$0.00	\$216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238069	SLS	08/29/2017	09/28/2017	\$197.40	\$0.00	\$197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238232	SLS	08/30/2017	09/29/2017	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238251	SLS	08/30/2017	09/29/2017	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238345	SLS	08/31/2017	09/30/2017	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238424	SLS	09/05/2017	10/05/2017	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238431	SLS	09/05/2017	10/05/2017	\$3,822.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238432	SLS	09/05/2017	10/05/2017	\$211.20	\$0.00	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238461	SLS	09/05/2017	10/05/2017	\$131.48	\$0.00	\$131.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238573	SLS	09/06/2017	10/06/2017	\$161.58	\$0.00	\$161.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238669	SLS	09/07/2017	10/07/2017	\$26.93	\$0.00	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238695	SLS	09/07/2017	10/07/2017	\$236.88	\$0.00	\$236.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	INV0238696	SLS	09/07/2017	10/07/2017	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	PYMNT00060612	PMT	11/30/2016	01/01/1900	(\$192.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$192.86)
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30	RGA073644	RTN	06/23/2017	06/01/2017	(\$301.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.54)	\$0.00
	DC - Winona													
FASTEN021	Fastenal Company -	2% 10 Net 30												
	DC - Winona													
Totals:							\$13,055.77	\$11,098.03	\$2,298.78	\$0.00	\$153.36	(\$301.54)	(\$192.86)	\$13,055.77

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Ironclad Performance Wear Corp.

FERGUS033	Wolseley Industrial Group	net 30	INV0228801	SLS	03/14/2017	04/13/2017	\$1,362.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.96
FERGUS033	Wolseley Industrial Group	net 30	INV0236317	SLS	07/24/2017	08/23/2017	\$59.44	\$0.00	\$0.00	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00
FERGUS033	Wolseley Industrial Group	net 30	INV0236320	SLS	07/24/2017	08/23/2017	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
FERGUS033	Wolseley Industrial Group	net 30	INV0237072	SLS	08/07/2017	09/06/2017	\$264.88	\$0.00	\$0.00	\$264.88	\$0.00	\$0.00	\$0.00	\$0.00
FERGUS033	Wolseley Industrial Group	net 30	INV0237160	SLS	08/09/2017	09/08/2017	\$1,362.96	\$0.00	\$1,362.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FERGUS033	Wolseley Industrial Group	net 30	RGA073650	RTN	07/31/2017	06/22/2017	(\$1,300.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,300.40)	\$0.00	\$0.00
FERGUS033	Wolseley Industrial Group	net 30	Totals:				\$1,777.84	\$1,362.96	\$352.32	\$0.00	(\$1,300.40)	\$0.00	\$1,362.96	\$1,777.84
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	INV0235791	SLS	07/07/2017	08/06/2017	\$40.86	\$0.00	\$0.00	\$0.00	\$40.86	\$0.00	\$0.00	\$0.00
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	INV0235792	SLS	07/07/2017	08/06/2017	\$81.72	\$0.00	\$0.00	\$0.00	\$81.72	\$0.00	\$0.00	\$0.00
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	INV0237735	SLS	08/25/2017	09/24/2017	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	INV0237736	SLS	08/25/2017	09/24/2017	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	INV0238297	SLS	08/31/2017	09/30/2017	\$977.40	\$0.00	\$977.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	RGA073321	RTN	11/21/2016	10/31/2016	(\$255.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.40)
FINDMR001	Find MRO A Grainger Division	2% 10 Net 30	Totals:				\$1,216.58	\$1,349.40	\$0.00	\$122.58	\$0.00	\$0.00	(\$255.40)	\$1,216.58
FINFUR001	FIN FEATHER FUR OUTFITTERS INC	net 30	INV0229802	SLS	03/31/2017	04/30/2017	\$98.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.94
FINFUR001	FIN FEATHER FUR OUTFITTERS INC	net 30	Totals:				\$98.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.94	\$98.94
FIRCAN001	THE F.I.R.M. INC.	NET 30	INV0236089	SLS	07/17/2017	08/16/2017	\$115.93	\$0.00	\$0.00	\$115.93	\$0.00	\$0.00	\$0.00	\$0.00
FIRCAN001	THE F.I.R.M. INC.	NET 30	INV0236977	SLS	08/04/2017	09/03/2017	\$142.57	\$0.00	\$0.00	\$142.57	\$0.00	\$0.00	\$0.00	\$0.00
FIRCAN001	THE F.I.R.M. INC.	NET 30	Totals:				\$258.50	\$0.00	\$258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$258.50
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0188892	SLS	12/17/2014	01/16/2015	\$696.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.80
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	PYMNT00048284		12/17/2014	12/18/2014	\$696.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.63)
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0188897	SLS	12/17/2014	01/16/2015	\$808.45	(\$16.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.02
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	PYMNT00048484		12/17/2014	1/26/2015	\$808.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.57)
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0188898	SLS	12/17/2014	01/16/2015	\$1,324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.80
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0188903	SLS	12/17/2014	01/16/2015	\$1,766.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.40
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0237963	SLS	08/29/2017	09/28/2017	\$3,061.32	\$0.00	\$3,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0237986	SLS	08/29/2017	09/28/2017	\$3,061.32	\$0.00	\$3,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0238096	SLS	08/29/2017	09/28/2017	\$3,061.32	\$0.00	\$3,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	INV0238606	SLS	09/06/2017	10/06/2017	\$2,295.99	\$0.00	\$2,295.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	RGA072814	RTN	06/12/2015	04/21/2015	(\$184.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.00)
FISHER001	FISHER/THERMOFISH ER SCIENTIFIC	2% 10 Net 30	Totals:				\$15,891.77	\$11,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.82	\$15,891.77
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	CREDIT0000009777	CR	07/07/2017	07/07/2017	(\$70.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.50)	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	CREDIT00000009820	CR	07/17/2017	07/17/2017	(\$98.88)	\$0.00	\$0.00	\$0.00	(\$98.88)	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0234906	SLS	06/22/2017	09/20/2017	\$5,328.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0235174	SLS	06/27/2017	09/25/2017	\$1,190.88	\$0.00	\$1,190.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0235563	SLS	06/30/2017	09/28/2017	\$15,278.75	\$0.00	\$15,278.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0236173	SLS	07/19/2017	10/17/2017	\$26.26	\$0.00	\$26.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0237018	SLS	08/07/2017	10/06/2017	\$1,290.79	\$0.00	\$1,290.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fontana Performance Wear Corp.

FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0237031	SLS	08/07/2017	11/05/2017	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0237287	SLS	08/14/2017	11/12/2017	\$367.25	\$0.00	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	INV0237823	SLS	08/28/2017	11/26/2017	\$1,490.74	\$0.00	\$1,490.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60	RGA073666	RTN	07/31/2017	07/11/2017	(\$1,167.19)	\$0.00	\$0.00	\$0.00	(\$1,167.19)	\$0.00	\$0.00	\$0.00
FLESAF001	FLEMINGS SAFETY PTE LTD	Net 60		Totals:			\$24,056.10	\$25,392.67	\$0.00	(\$1,266.07)	(\$70.50)	\$0.00	\$0.00	\$24,056.10
FONTAN001	Fontana Uniftied School District	Net 30	INV0220874	SLS	11/03/2016	12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.59	
FONTAN001	Fontana Uniftied School District	Net 30	PYMNT00060698		11/03/2016	12/2/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$562.59)	
FONTAN001	Fontana Uniftied School District	Net 30		Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRAGUN001	FRANKLIN GUN SHOP	Credit Card	CREDIT0000009817	CR	07/12/2017	07/12/2017	(\$124.66)	\$0.00	\$0.00	\$0.00	(\$124.66)	\$0.00	\$0.00	\$0.00
FRAGUN001	FRANKLIN GUN SHOP	Credit Card	INV0235458	SLS	06/30/2017	08/15/2017	\$641.98	\$0.00	\$0.00	\$641.98	\$0.00	\$0.00	\$0.00	\$0.00
FRAGUN001	FRANKLIN GUN SHOP	Credit Card		Totals:			\$517.32	\$0.00	\$641.98	(\$124.66)	\$0.00	\$0.00	\$0.00	\$517.32
FRHMSAFETY001	FRH AM SAFETY PRODUCTS, INC.	net 30	INV0235700	SLS	06/30/2017	07/30/2017	\$37,510.00	\$0.00	\$0.00	\$0.00	\$37,510.00	\$0.00	\$0.00	\$0.00
FRHMSAFETY001	FRH AM SAFETY PRODUCTS, INC.	net 30		Totals:			\$37,510.00	\$0.00	\$0.00	\$37,510.00	\$0.00	\$0.00	\$0.00	\$37,510.00
FUTCON001	FUTURE CONCERNS NIG. LTD.	Net 45	INV0234625	SLS	06/15/2017	07/30/2017	\$289.44	\$0.00	\$0.00	\$0.00	\$289.44	\$0.00	\$0.00	\$0.00
FUTCON001	FUTURE CONCERNS NIG. LTD.	Net 45	INV0237824	SLS	08/28/2017	10/12/2017	\$423.69	\$0.00	\$423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUTCON001	FUTURE CONCERNS NIG. LTD.	Net 45		Totals:			\$713.13	\$423.69	\$0.00	\$289.44	\$0.00	\$0.00	\$0.00	\$713.13
G&GCL0001	G&G Clothing c/o East Bay Workwear	2 % 10 Net 30	DEBIT000000001804	DR	01/04/2016	02/03/2016	\$142.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.56
G&GCL0001	G&G Clothing c/o East Bay Workwear	2 % 10 Net 30	INV0237837	SLS	08/28/2017	09/27/2017	\$61.92	\$0.00	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G&GCL0001	G&G Clothing c/o East Bay Workwear	2 % 10 Net 30		Totals:			\$204.48	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$142.56	\$204.48
GENERA007	General Jackson's	2% 10 Net 30	INV0238245	SLS	08/30/2017	09/29/2017	\$293.64	\$0.00	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERA007	General Jackson's	2% 10 Net 30	INV0238700	SLS	09/07/2017	10/07/2017	\$167.78	\$0.00	\$167.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERA007	General Jackson's	2% 10 Net 30		Totals:			\$461.42	\$461.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.42
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0235486	SLS	06/30/2017	07/31/2017	\$128.40	\$0.00	\$0.00	\$0.00	\$1,276.29	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	PYMNT00065878		06/30/2017	9/6/2017	\$128.40	\$0.00	\$0.00	(\$1,147.89)	\$0.00	\$0.00	\$0.00	
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237165	SLS	08/09/2017	09/09/2017	\$7,335.52	\$0.00	\$7,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237496	SLS	08/18/2017	09/18/2017	\$2,566.08	\$0.00	\$2,566.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237783	SLS	08/25/2017	09/25/2017	\$349.92	\$0.00	\$349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237919	SLS	08/29/2017	09/29/2017	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237931	SLS	08/29/2017	09/29/2017	\$1,412.40	\$0.00	\$1,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31	INV0237934	SLS	08/29/2017	09/29/2017	\$898.80	\$0.00	\$898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENHAR001	General Hardware Distributors - Anchorage	2% 30 Net 31		Totals:			\$13,333.12	\$13,204.72	\$0.00	\$128.40	\$0.00	\$0.00	\$0.00	\$13,333.12
GLOVES002	Gloves, Inc.	NET 30	INV0236829	SLS	08/02/2017	09/01/2017	\$192.24	\$0.00	\$0.00	\$192.24	\$0.00	\$0.00	\$0.00	\$0.00
GLOVES002	Gloves, Inc.	NET 30	INV0236874	SLS	08/02/2017	09/01/2017	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

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GLOVES002	Gloves, Inc.	NET 30	INV0236992	SLS	08/04/2017	09/03/2017	\$438.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	
GLOVES002	Gloves, Inc.	NET 30	INV0237184	SLS	08/10/2017	09/09/2017	\$48.66	\$0.00	\$48.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GLOVES002	Gloves, Inc.	NET 30	INV0237649	SLS	08/23/2017	09/22/2017	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GLOVES002	Gloves, Inc.	NET 30	INV0238147	SLS	08/30/2017	09/29/2017	\$49.84	\$0.00	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GLOVES002	Gloves, Inc.	NET 30	INV0238626	SLS	09/07/2017	10/07/2017	\$118.88	\$0.00	\$118.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GLOVES002	Gloves, Inc.	NET 30	RGAA072848	RTN	06/05/2015	06/05/2015	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	
GLOVES002	Gloves, Inc.	NET 30	Totals:				\$1,198.62		\$436.38	\$776.24	\$0.00	\$0.00	\$0.00	(\$14.00)	\$1,198.62
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009441	CR	01/24/2017	01/24/2017	(\$42.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.15)	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009745	CR	06/12/2017	06/12/2017	(\$942.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$942.48)	\$0.00	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009765	CR	06/07/2017	06/07/2017	(\$33.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.55)	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009767	CR	06/21/2017	06/21/2017	(\$2,023.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,023.66)	\$0.00	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009774	CR	06/27/2017	06/27/2017	(\$86.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.25)	\$0.00	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009827	CR	07/05/2017	07/05/2017	(\$181.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.16)	\$0.00	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	CREDIT00000009832	CR	07/06/2017	07/06/2017	(\$518.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$518.70)	\$0.00	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000002970	DR	02/28/2017	03/31/2017	\$15,013.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,013.26	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003020	DR	03/10/2017	04/10/2017	\$1,334.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.93	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00064658		03/10/2017	6/13/2017	\$1,334.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.00)	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003021	DR	03/10/2017	04/10/2017	\$353.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.20	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00064658		03/10/2017	6/13/2017	\$353.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$903.00)	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003022	DR	03/10/2017	04/10/2017	\$1,902.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.91	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00064763		03/10/2017	6/20/2017	\$1,902.91		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.00)	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003028	DR	03/14/2017	04/14/2017	\$82.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.67	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00064658		03/14/2017	6/13/2017	\$82.92		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.75)	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003030	DR	03/14/2017	04/14/2017	\$179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.67	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00064764		03/14/2017	6/20/2017	\$179.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$522.78)	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003031	DR	03/14/2017	04/14/2017	\$49.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.74	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003046	DR	03/28/2017	04/28/2017	\$384.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.55	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003047	DR	03/28/2017	04/28/2017	\$66.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.33	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003049	DR	03/28/2017	04/28/2017	\$191.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.22	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003055	DR	04/06/2017	05/07/2017	\$124.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.36	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003064	DR	04/11/2017	05/12/2017	\$804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.03	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003067	DR	04/11/2017	05/12/2017	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003070	DR	04/11/2017	05/12/2017	\$352.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.41	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003072	DR	04/11/2017	05/12/2017	\$884.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.94	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003074	DR	04/11/2017	05/12/2017	\$670.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.64	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003078	DR	04/11/2017	05/12/2017	\$6,522.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,722.59	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	PYMNT00065142		04/11/2017	7/14/2017	\$6,522.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.01)	\$0.00
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003082	DR	04/21/2017	05/22/2017	\$179.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.69	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003083	DR	04/21/2017	05/22/2017	\$441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.86	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003084	DR	04/21/2017	05/22/2017	\$83.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.14	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003085	DR	04/21/2017	05/22/2017	\$83.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.14	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003086	DR	04/21/2017	05/22/2017	\$252.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.84	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003088	DR	04/11/2017	05/12/2017	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.42	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003089	DR	04/11/2017	05/12/2017	\$633.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.63	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003091	DR	04/26/2017	05/27/2017	\$74.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.38	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003092	DR	04/26/2017	05/27/2017	\$346.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.17	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003093	DR	04/07/2017	05/08/2017	\$1,830.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.65	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003096	DR	04/07/2017	05/08/2017	\$258.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.37	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003097	DR	04/07/2017	05/08/2017	\$112.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.31	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003112	DR	05/09/2017	06/09/2017	\$435.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.04	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003113	DR	05/09/2017	06/09/2017	\$1,414.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.73	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003115	DR	05/02/2017	06/02/2017	\$40.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.81	\$0.00	
GRAIN001	Grainger - Niles	2% 30 Net 31	DEBIT000000003116	DR	05/02/2017	06/02/2017	\$161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.82	\$0.00	

Receivables Management

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GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003117	DR	05/02/2017	06/02/2017	\$924.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.81	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003118	DR	05/02/2017	06/02/2017	\$156.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.43	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003120	DR	05/02/2017	06/02/2017	\$646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.55	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064085		05/02/2017	5/9/2017	\$646.79		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,699.76)	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003121	DR	05/09/2017	06/09/2017	\$263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.89	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003122	DR	05/09/2017	06/09/2017	\$332.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.57	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003123	DR	05/09/2017	06/09/2017	\$40.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.81	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003124	DR	05/09/2017	06/09/2017	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.42	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003125	DR	05/09/2017	06/09/2017	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.42	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003126	DR	05/09/2017	06/09/2017	\$2,037.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.23	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064131		05/09/2017	5/12/2017	\$2,037.23		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,015.00)	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003127	DR	05/09/2017	06/09/2017	\$82.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.91	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003129	DR	05/30/2017	06/30/2017	\$100.21	\$0.00	\$0.00	\$0.00	\$0.00	\$100.21	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003130	DR	05/30/2017	06/30/2017	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003131	DR	05/30/2017	06/30/2017	\$263.07	\$0.00	\$0.00	\$0.00	\$0.00	\$263.07	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003132	DR	05/31/2017	07/01/2017	\$79.26	\$0.00	\$0.00	\$0.00	\$0.00	\$79.26	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003133	DR	05/31/2017	07/01/2017	\$138.65	\$0.00	\$0.00	\$0.00	\$0.00	\$138.65	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003134	DR	05/19/2017	06/19/2017	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$244.84	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003135	DR	05/19/2017	06/19/2017	\$505.68	\$0.00	\$0.00	\$0.00	\$0.00	\$505.68	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003136	DR	05/19/2017	06/19/2017	\$485.45	\$0.00	\$0.00	\$0.00	\$0.00	\$485.45	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003137	DR	05/19/2017	06/19/2017	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$244.84	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003138	DR	05/17/2017	06/17/2017	\$805.56	\$0.00	\$0.00	\$0.00	\$0.00	\$805.56	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003139	DR	05/17/2017	06/17/2017	\$122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$122.42	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003141	DR	05/17/2017	06/17/2017	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00	\$126.42	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003142	DR	05/17/2017	06/17/2017	\$787.45	\$0.00	\$0.00	\$0.00	\$0.00	\$787.45	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003143	DR	05/17/2017	06/17/2017	\$567.34	\$0.00	\$0.00	\$0.00	\$0.00	\$567.34	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003144	DR	05/23/2017	06/23/2017	\$1,554.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.91	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003145	DR	05/23/2017	06/23/2017	\$1,473.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.31	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003146	DR	05/31/2017	07/01/2017	\$284.51	\$0.00	\$0.00	\$0.00	\$0.00	\$284.51	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003147	DR	05/31/2017	07/01/2017	\$676.08	\$0.00	\$0.00	\$0.00	\$0.00	\$676.08	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003148	DR	05/31/2017	07/01/2017	\$89.85	\$0.00	\$0.00	\$0.00	\$0.00	\$89.85	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003149	DR	05/31/2017	07/01/2017	\$203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$203.08	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003166	DR	06/06/2017	07/07/2017	\$187.18	\$0.00	\$0.00	\$0.00	\$0.00	\$187.18	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003167	DR	06/07/2017	07/08/2017	\$1,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.06	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003168	DR	06/07/2017	07/08/2017	\$204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$204.10	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003169	DR	06/07/2017	07/08/2017	\$191.22	\$0.00	\$0.00	\$0.00	\$0.00	\$191.22	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003170	DR	06/07/2017	07/08/2017	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003172	DR	06/07/2017	07/08/2017	\$414.66	\$0.00	\$0.00	\$0.00	\$0.00	\$414.66	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003173	DR	06/07/2017	07/08/2017	\$251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$251.43	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003174	DR	06/21/2017	07/22/2017	\$91.61	\$0.00	\$0.00	\$0.00	\$91.61	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003175	DR	06/21/2017	07/22/2017	\$273.77	\$0.00	\$0.00	\$0.00	\$273.77	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003176	DR	06/21/2017	07/22/2017	\$818.61	\$0.00	\$0.00	\$0.00	\$818.61	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003177	DR	06/21/2017	07/22/2017	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003178	DR	06/21/2017	07/22/2017	\$2,209.80	\$0.00	\$0.00	\$0.00	\$2,209.80	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003179	DR	06/21/2017	07/22/2017	\$223.15	\$0.00	\$0.00	\$0.00	\$223.15	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003180	DR	06/21/2017	07/22/2017	\$89.26	\$0.00	\$0.00	\$0.00	\$89.26	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003182	DR	06/21/2017	07/22/2017	\$252.73	\$0.00	\$0.00	\$0.00	\$252.73	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003183	DR	06/21/2017	07/22/2017	\$3,109.96	\$0.00	\$0.00	\$0.00	\$3,109.96	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003184	DR	06/13/2017	07/14/2017	\$557.78	\$0.00	\$0.00	\$0.00	\$557.78	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003185	DR	06/13/2017	07/14/2017	\$83.14	\$0.00	\$0.00	\$0.00	\$83.14	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003186	DR	06/13/2017	07/14/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003187	DR	06/13/2017	07/14/2017	\$276.71	\$0.00	\$0.00	\$0.00	\$276.71	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003188	DR	06/13/2017	07/14/2017	\$89.26	\$0.00	\$0.00	\$0.00	\$89.26	\$0.00	\$0.00	\$0.00

Receivables Management
As Of Date: 9/7/2017
Beginning Transaction Date: 1/1/1900
Ending Transaction Date: 9/7/2017
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GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003189	DR	06/13/2017	07/14/2017	\$76.56	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003190	DR	06/13/2017	07/14/2017	\$232.11	\$0.00	\$0.00	\$0.00	\$232.11	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003191	DR	06/13/2017	07/14/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003192	DR	06/13/2017	07/14/2017	\$89.26	\$0.00	\$0.00	\$0.00	\$89.26	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003193	DR	06/13/2017	07/14/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003194	DR	06/13/2017	07/14/2017	\$191.22	\$0.00	\$0.00	\$0.00	\$191.22	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003195	DR	06/13/2017	07/14/2017	\$277.30	\$0.00	\$0.00	\$0.00	\$277.30	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003197	DR	06/13/2017	07/14/2017	\$82.94	\$0.00	\$0.00	\$0.00	\$82.94	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003198	DR	06/20/2017	07/21/2017	\$2,242.14	\$0.00	\$0.00	\$0.00	\$2,242.14	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003199	DR	06/20/2017	07/21/2017	\$181.16	\$0.00	\$0.00	\$0.00	\$181.16	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003200	DR	06/20/2017	07/21/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003201	DR	06/20/2017	07/21/2017	\$76.56	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003202	DR	06/20/2017	07/21/2017	\$187.45	\$0.00	\$0.00	\$0.00	\$187.45	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003203	DR	06/27/2017	07/28/2017	\$139.36	\$0.00	\$0.00	\$0.00	\$139.36	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003205	DR	06/27/2017	07/28/2017	\$156.24	\$0.00	\$0.00	\$0.00	\$156.24	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003206	DR	06/27/2017	07/28/2017	\$76.56	\$0.00	\$0.00	\$0.00	\$76.56	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003207	DR	06/27/2017	07/28/2017	\$204.04	\$0.00	\$0.00	\$0.00	\$204.04	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003208	DR	06/27/2017	07/28/2017	\$390.60	\$0.00	\$0.00	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003209	DR	06/27/2017	07/28/2017	\$614.04	\$0.00	\$0.00	\$0.00	\$614.04	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003210	DR	06/27/2017	07/28/2017	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003218	DR	06/29/2017	07/30/2017	\$312.48	\$0.00	\$0.00	\$0.00	\$312.48	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003219	DR	06/29/2017	07/30/2017	\$462.15	\$0.00	\$0.00	\$0.00	\$462.15	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003221	DR	06/27/2017	07/28/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003222	DR	06/27/2017	07/28/2017	\$84.28	\$0.00	\$0.00	\$0.00	\$84.28	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003223	DR	06/27/2017	07/28/2017	\$257.90	\$0.00	\$0.00	\$0.00	\$257.90	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003224	DR	06/27/2017	07/28/2017	\$590.13	\$0.00	\$0.00	\$0.00	\$590.13	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003225	DR	06/27/2017	07/28/2017	\$614.04	\$0.00	\$0.00	\$0.00	\$614.04	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003226	DR	06/27/2017	07/28/2017	\$546.84	\$0.00	\$0.00	\$0.00	\$546.84	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003245	DR	07/05/2017	08/05/2017	\$178.52	\$0.00	\$0.00	\$0.00	\$178.52	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003246	DR	07/05/2017	08/05/2017	\$171.93	\$0.00	\$0.00	\$0.00	\$171.93	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003247	DR	07/05/2017	08/05/2017	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003250	DR	07/06/2017	08/06/2017	\$739.91	\$0.00	\$0.00	\$0.00	\$739.91	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003251	DR	07/06/2017	08/06/2017	\$66.94	\$0.00	\$0.00	\$0.00	\$66.94	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003252	DR	07/06/2017	08/06/2017	\$462.64	\$0.00	\$0.00	\$0.00	\$462.64	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003253	DR	07/06/2017	08/06/2017	\$2,010.96	\$0.00	\$0.00	\$0.00	\$2,010.96	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003254	DR	07/06/2017	08/06/2017	\$317.87	\$0.00	\$0.00	\$0.00	\$317.87	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003255	DR	07/06/2017	08/06/2017	\$179.22	\$0.00	\$0.00	\$0.00	\$179.22	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003256	DR	07/06/2017	08/06/2017	\$1,147.89	\$0.00	\$0.00	\$0.00	\$1,382.25	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064774		07/06/2017	6/20/2017	\$1,147.89	\$0.00	\$0.00	\$0.00	(\$234.36)	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003257	DR	07/06/2017	08/06/2017	\$554.60	\$0.00	\$0.00	\$0.00	\$554.60	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003258	DR	07/06/2017	08/06/2017	\$325.37	\$0.00	\$0.00	\$0.00	\$325.37	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003260	DR	07/06/2017	08/06/2017	\$229.67	\$0.00	\$0.00	\$0.00	\$229.67	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003261	DR	07/06/2017	08/06/2017	\$21.49	\$0.00	\$0.00	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003263	DR	07/06/2017	08/06/2017	\$166.29	\$0.00	\$0.00	\$0.00	\$166.29	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003277	DR	08/03/2017	09/03/2017	\$565.77	\$0.00	\$0.00	\$565.77	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003278	DR	08/03/2017	09/03/2017	\$62.92	\$0.00	\$0.00	\$62.92	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003279	DR	08/03/2017	09/03/2017	\$62.92	\$0.00	\$0.00	\$62.92	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003282	DR	08/08/2017	09/08/2017	\$472.87	\$0.00	\$472.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003283	DR	08/08/2017	09/08/2017	\$324.82	\$0.00	\$324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	DEBIT0000000003284	DR	08/09/2017	09/09/2017	\$276.35	\$0.00	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00065881		08/09/2017	9/6/2017	\$276.35		(\$263.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	INV0233769	SLS	06/02/2017	07/03/2017	\$213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$213.48	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	INV0235811	SLS	07/07/2017	08/07/2017	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00

Receivables Management
As Of Date: 9/7/2017
Beginning Transaction Date: 1/1/1900
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GRAIN001	Grainger - Niles	2%	30	Net	31	INV0237142	SLS	08/09/2017	09/09/2017	\$1,172.88	\$0.00	\$1,172.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	INV0237252	SLS	08/11/2017	09/11/2017	\$68.28	\$0.00	\$68.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	INV0238091	SLS	08/29/2017	09/29/2017	\$12.78	\$0.00	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00059536	PMT	11/15/2016	01/01/1900	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00063626	PMT	04/07/2017	01/01/1900	(\$3,399.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,399.33)
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00063916	PMT	04/26/2017	01/01/1900	(\$1,170.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,170.29)
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064015	PMT	05/02/2017	01/01/1900	(\$35.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.38)
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064236	PMT	05/18/2017	01/01/1900	(\$75.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.74)	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064295	PMT	05/23/2017	01/01/1900	(\$39.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.93)	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064380	PMT	05/30/2017	01/01/1900	(\$115.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.09)	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00064913	PMT	06/27/2017	01/01/1900	(\$1,303.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,303.31)	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00065910	PMT	09/07/2017	01/01/1900	(\$43,647.04)	\$0.00	(\$43,647.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	PYMNT00065911	PMT	09/07/2017	01/01/1900	(\$68,262.03)	\$0.00	(\$68,262.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAIN001	Grainger - Niles	2%	30	Net	31	RGA073087	RTN	02/23/2016	02/09/2016	(\$515.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$515.43)
GRAIN001	Grainger - Niles	2%	30	Net	31	RGA073092	RTN	02/23/2016	02/10/2016	(\$93.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.59)
GRAIN001	Grainger - Niles	2%	30	Net	31	Totals:				(\$41,249.03)	(\$109,581.09)	\$691.61	\$25,234.47	\$6,566.47	\$19,211.04	\$16,628.47	(\$41,249.03)
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0222278	SLS	11/25/2016	12/26/2016	\$967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.20
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0225986	SLS	12/30/2016	01/30/2017	\$558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.36
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0225987	SLS	12/30/2016	01/30/2017	\$558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.36
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0225988	SLS	12/30/2016	01/30/2017	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.80
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0225989	SLS	12/30/2016	01/30/2017	\$152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.28
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0225990	SLS	12/30/2016	01/30/2017	\$456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.84
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0234160	SLS	06/09/2017	07/10/2017	\$6.20	(\$3.07)	\$0.00	\$0.00	\$150.29	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	PYMNT00065256-0002		06/09/2017	7/24/2017	\$6.20		\$0.00	\$0.00	(\$144.09)	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0234809	SLS	06/20/2017	07/21/2017	\$8,763.31	\$0.00	\$0.00	\$0.00	\$8,763.31	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0234923	SLS	06/22/2017	07/23/2017	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0234933	SLS	06/22/2017	07/23/2017	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236126	SLS	07/18/2017	08/18/2017	\$4,600.20	\$0.00	\$0.00	\$4,600.20	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236238	SLS	07/20/2017	08/20/2017	\$678.72	\$0.00	\$0.00	\$678.72	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236325	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236343	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236418	SLS	07/25/2017	08/25/2017	\$126.42	(\$57.05)	\$0.00	\$2,795.47	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	PYMNT00065876-0004		07/25/2017	9/6/2017	\$126.42		\$0.00	(\$2,669.05)	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236814	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236824	SLS	08/02/2017	09/02/2017	\$659.88	\$0.00	\$0.00	\$659.88	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236841	SLS	08/02/2017	09/02/2017	\$5,556.48	\$0.00	\$0.00	\$5,556.48	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0236961	SLS	08/04/2017	09/04/2017	\$468.72	\$0.00	\$0.00	\$468.72	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237223	SLS	08/11/2017	09/11/2017	\$390.60	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237250	SLS	08/11/2017	09/11/2017	\$5,421.00	\$0.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237290	SLS	08/14/2017	09/14/2017	\$327.57	\$0.00	\$327.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237366	SLS	08/15/2017	09/15/2017	\$3,313.74	\$0.00	\$3,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237382	SLS	08/16/2017	09/16/2017	\$1,009.92	\$0.00	\$1,009.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237393	SLS	08/16/2017	09/16/2017	\$1,406.16	\$0.00	\$1,406.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237625	SLS	08/23/2017	09/23/2017	\$4,630.62	\$0.00	\$4,630.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237692	SLS	08/24/2017	09/24/2017	\$253.80	\$0.00	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237738	SLS	08/25/2017	09/25/2017	\$406.08	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237760	SLS	08/25/2017	09/25/2017	\$507.60	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237768	SLS	08/25/2017	09/25/2017	\$152.28	\$0.00	\$152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237859	SLS	08/28/2017	09/28/2017	\$946.08	\$0.00	\$946.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237913	SLS	08/29/2017	09/29/2017	\$120.36	\$0.00	\$120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237922	SLS	08/29/2017	09/29/2017	\$845.40	\$0.00	\$845.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0237925	SLS	08/29/2017	09/29/2017	\$808.92	\$0.00	\$808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238051	SLS	08/29/2017	09/29/2017	\$6,375.96	\$0.00	\$6,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238161	SLS	08/30/2017	09/30/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238190	SLS	08/30/2017	09/30/2017	\$507.60	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238260	SLS	08/31/2017	10/01/2017	\$122.67	\$0.00	\$122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238558	SLS	09/06/2017	10/07/2017	\$7,424.12	\$0.00	\$7,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238637	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	INV0238665	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING003	Grainger- Mira Loma- #934	2%	30	Net	31	Totals:				\$60,220.37		\$35,739.20		\$12,636.42		\$8,897.91	\$0.00	\$0.00	\$2,946.84	\$60,220.37
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0224725	SLS	12/15/2016	01/15/2017	\$710.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.64		
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0225998	SLS	12/30/2016	01/30/2017	\$609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.12		
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0225999	SLS	12/30/2016	01/30/2017	\$710.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.64		
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0227550	SLS	02/13/2017	03/16/2017	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.08		
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0232796	SLS	05/17/2017	06/17/2017	\$7,440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.27	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	PYMNT00065107-0019		05/17/2017	7/11/2017	\$7,440.33		\$0.00	\$0.00	\$0.00	(\$50.94)	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0233013	SLS	05/19/2017	06/19/2017	\$505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$505.44	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0233383	SLS	05/26/2017	06/26/2017	\$860.83	\$0.00	\$0.00	\$0.00	\$0.00	\$860.83	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0233880	SLS	06/05/2017	07/06/2017	\$85.26	(\$14.02)	\$0.00	\$0.00	\$0.00	\$687.02	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	PYMNT00065240-0008		06/05/2017	7/21/2017	\$85.26		\$0.00	\$0.00	\$0.00	(\$601.76)	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0234064	SLS	06/08/2017	07/09/2017	\$76.56	(\$113.16)	\$0.00	\$0.00	\$0.00	\$5,544.88	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	PYMNT00065264-0003		06/08/2017	7/24/2017	\$76.56		\$0.00	\$0.00	\$0.00	(\$5,468.32)	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0234177	SLS	06/09/2017	07/10/2017	\$150.29	(\$3.07)	\$0.00	\$0.00	\$150.29	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	PYMNT00065240-0008		06/09/2017	7/21/2017	\$150.29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0234412	SLS	06/13/2017	07/14/2017	\$68.71	(\$119.01)	\$0.00	\$0.00	\$5,831.43	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	PYMNT00065348-0006		06/13/2017	7/26/2017	\$68.71		\$0.00	\$0.00	(\$5,762.72)	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0235172	SLS	06/27/2017	07/28/2017	\$6,431.94	\$0.00	\$0.00	\$0.00	\$6,431.94	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0235462	SLS	06/30/2017	07/31/2017	\$50.15	\$0.00	\$0.00	\$0.00	\$50.15	\$0.00	\$0.00	\$0.00			
GRAING005	Grainger-Fountain Inn- #003	2%	30	Net	31	INV0235534	SLS	06/30/2017	07/31/2017	\$1,249.20	\$0.00	\$0.00	\$0.00	\$1,249.20	\$0.00	\$0.00	\$0.00			

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GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235548 #003	SLS	06/30/2017	07/31/2017	\$5,449.48	\$0.00	\$0.00	\$0.00	\$5,509.06	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 PYMNT00065881-0002 #003		06/30/2017	9/6/2017	\$5,449.48		\$0.00	\$0.00	(\$59.58)	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235687 #003	SLS	06/30/2017	07/31/2017	\$558.36	\$0.00	\$0.00	\$0.00	\$558.36	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235697 #003	SLS	06/30/2017	07/31/2017	\$507.60	\$0.00	\$0.00	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235905 #003	SLS	07/11/2017	08/11/2017	\$226.92	\$0.00	\$0.00	\$226.92	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235951 #003	SLS	07/12/2017	08/12/2017	\$4,959.48	\$0.00	\$0.00	\$4,959.48	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0235954 #003	SLS	07/12/2017	08/12/2017	\$5,433.69	\$0.00	\$0.00	\$5,433.69	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236132 #003	SLS	07/18/2017	08/18/2017	\$2,919.12	\$0.00	\$0.00	\$2,919.12	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236133 #003	SLS	07/18/2017	08/18/2017	\$2,536.44	\$0.00	\$0.00	\$2,536.44	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236142 #003	SLS	07/18/2017	08/18/2017	\$4,208.40	\$0.00	\$0.00	\$4,208.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236281 #003	SLS	07/24/2017	08/24/2017	\$174.06	\$0.00	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236315 #003	SLS	07/24/2017	08/24/2017	\$464.16	\$0.00	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236425 #003	SLS	07/25/2017	08/25/2017	\$4,821.24	\$0.00	\$0.00	\$4,821.24	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236426 #003	SLS	07/25/2017	08/25/2017	\$7,012.23	\$0.00	\$0.00	\$7,012.23	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236805 #003	SLS	08/02/2017	09/02/2017	\$507.60	\$0.00	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236817 #003	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236843 #003	SLS	08/02/2017	09/02/2017	\$4,664.46	\$0.00	\$0.00	\$4,664.46	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236844 #003	SLS	08/02/2017	09/02/2017	\$6,374.65	\$0.00	\$0.00	\$6,374.65	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236913 #003	SLS	08/03/2017	09/03/2017	\$703.08	\$0.00	\$0.00	\$703.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0236962 #003	SLS	08/04/2017	09/04/2017	\$747.73	\$0.00	\$0.00	\$747.73	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237131 #003	SLS	08/09/2017	09/09/2017	\$280.44	\$0.00	\$280.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237132 #003	SLS	08/09/2017	09/09/2017	\$3,959.01	\$0.00	\$3,959.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237217 #003	SLS	08/11/2017	09/11/2017	\$204.84	\$0.00	\$204.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237227 #003	SLS	08/11/2017	09/11/2017	\$204.84	\$0.00	\$204.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237232 #003	SLS	08/11/2017	09/11/2017	\$1,328.04	\$0.00	\$1,328.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237251 #003	SLS	08/11/2017	09/11/2017	\$758.04	\$0.00	\$758.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237286 #003	SLS	08/14/2017	09/14/2017	\$49.77	\$0.00	\$49.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237296 #003	SLS	08/14/2017	09/14/2017	\$1,354.08	\$0.00	\$1,354.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237369 #003	SLS	08/15/2017	09/15/2017	\$1,791.84	\$0.00	\$1,791.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237370 #003	SLS	08/15/2017	09/15/2017	\$5,413.12	\$0.00	\$5,413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237390 #003	SLS	08/16/2017	09/16/2017	\$703.08	\$0.00	\$703.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237583 #003	SLS	08/22/2017	09/22/2017	\$928.32	\$0.00	\$928.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237629 #003	SLS	08/23/2017	09/23/2017	\$931.68	\$0.00	\$931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237630 #003	SLS	08/23/2017	09/23/2017	\$3,356.36	\$0.00	\$3,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237681 #003	SLS	08/24/2017	09/24/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237686 #003	SLS	08/24/2017	09/24/2017	\$355.32	\$0.00	\$355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237743 #003	SLS	08/25/2017	09/25/2017	\$333.48	\$0.00	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237770 #003	SLS	08/25/2017	09/25/2017	\$516.96	\$0.00	\$516.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237778 #003	SLS	08/25/2017	09/25/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237841 #003	SLS	08/28/2017	09/28/2017	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237915 #003	SLS	08/29/2017	09/29/2017	\$120.36	\$0.00	\$120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0237940 #003	SLS	08/29/2017	09/29/2017	\$269.16	\$0.00	\$269.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238020 #003	SLS	08/29/2017	09/29/2017	\$1,562.40	\$0.00	\$1,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238054 #003	SLS	08/29/2017	09/29/2017	\$3,042.70	\$0.00	\$3,042.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238055 #003	SLS	08/29/2017	09/29/2017	\$10,898.43	\$0.00	\$10,898.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238145 #003	SLS	08/30/2017	09/30/2017	\$101.52	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238148 #003	SLS	08/30/2017	09/30/2017	\$913.68	\$0.00	\$913.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238163 #003	SLS	08/30/2017	09/30/2017	\$761.40	\$0.00	\$761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238176 #003	SLS	08/30/2017	09/30/2017	\$1,015.20	\$0.00	\$1,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238264 #003	SLS	08/31/2017	10/01/2017	\$46.74	\$0.00	\$46.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238293 #003	SLS	08/31/2017	10/01/2017	\$425.18	\$0.00	\$425.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238294 #003	SLS	08/31/2017	10/01/2017	\$286.92	\$0.00	\$286.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238427 #003	SLS	09/05/2017	10/06/2017	\$1,657.80	\$0.00	\$1,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238563 #003	SLS	09/06/2017	10/07/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238564 #003	SLS	09/06/2017	10/07/2017	\$6,141.00	\$0.00	\$6,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238627 #003	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238666 #003	SLS	09/07/2017	10/08/2017	\$696.24	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238672 #003	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31 INV0238674 #003	SLS	09/07/2017	10/08/2017	\$696.24	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING005	Grainger-Fountain Inn- 2% 30 Net 31	Totals:			\$125,343.12		\$53,637.39	\$45,835.10	\$14,465.73	\$8,968.42	\$0.00	\$2,436.48	\$125,343.12
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0233458 #935	SLS	05/30/2017	06/30/2017	\$154.08	\$0.00	\$0.00	\$0.00	\$0.00	\$154.08	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0233459 #935	SLS	05/30/2017	06/30/2017	\$934.08	\$0.00	\$0.00	\$0.00	\$0.00	\$934.08	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0233574 #935	SLS	05/31/2017	07/01/2017	\$877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$877.20	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0235950 #935	SLS	07/12/2017	08/12/2017	\$6,360.68	\$0.00	\$0.00	\$6,360.68	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236127 #935	SLS	07/18/2017	08/18/2017	\$4,415.31	\$0.00	\$0.00	\$4,415.31	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236295 #935	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236303 #935	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236342 #935	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236813 #935	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236838 #935	SLS	08/02/2017	09/02/2017	\$5,017.46	\$0.00	\$0.00	\$5,017.46	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236904 #935	SLS	08/03/2017	09/03/2017	\$150.48	\$0.00	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236911 #935	SLS	08/03/2017	09/03/2017	\$859.32	\$0.00	\$0.00	\$859.32	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0236960 #935	SLS	08/04/2017	09/04/2017	\$703.08	\$0.00	\$0.00	\$703.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- 2% 30 Net 31 INV0237127 #935	SLS	08/09/2017	09/09/2017	\$2,894.28	\$0.00	\$2,894.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237231	SLS	08/11/2017	09/11/2017	\$795.60	\$0.00	\$795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237288	SLS	08/14/2017	09/14/2017	\$624.96	\$0.00	\$624.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237293	SLS	08/14/2017	09/14/2017	\$624.96	\$0.00	\$624.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237294	SLS	08/14/2017	09/14/2017	\$1,435.68	\$0.00	\$1,435.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237299	SLS	08/14/2017	09/14/2017	\$95.28	\$0.00	\$95.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237364	SLS	08/15/2017	09/15/2017	\$4,659.48	\$0.00	\$4,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237394	SLS	08/16/2017	09/16/2017	\$1,328.04	\$0.00	\$1,328.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237449	SLS	08/17/2017	09/17/2017	\$381.12	\$0.00	\$381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237628	SLS	08/23/2017	09/23/2017	\$5,005.66	\$0.00	\$5,005.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237694	SLS	08/24/2017	09/24/2017	\$1,145.76	\$0.00	\$1,145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237737	SLS	08/25/2017	09/25/2017	\$507.60	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237761	SLS	08/25/2017	09/25/2017	\$453.36	\$0.00	\$453.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237917	SLS	08/29/2017	09/29/2017	\$120.36	\$0.00	\$120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0237945	SLS	08/29/2017	09/29/2017	\$1,670.04	\$0.00	\$1,670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238050	SLS	08/29/2017	09/29/2017	\$10,425.71	\$0.00	\$10,425.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238153	SLS	08/30/2017	09/30/2017	\$578.52	\$0.00	\$578.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238175	SLS	08/30/2017	09/30/2017	\$93.48	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238290	SLS	08/31/2017	10/01/2017	\$1,855.80	\$0.00	\$1,855.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238518	SLS	09/06/2017	10/07/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238560	SLS	09/06/2017	10/07/2017	\$8,299.50	\$0.00	\$8,299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238639	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	INV0238663	SLS	09/07/2017	10/08/2017	\$1,158.36	\$0.00	\$1,158.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING006	Grainger-Macedonia- #935	2%	30	Net	31	Totals:				\$65,099.56		\$44,849.79	\$18,284.41	\$0.00	\$1,965.36	\$0.00	\$0.00	\$65,099.56
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0232454	SLS	05/11/2017	06/11/2017	\$2,200.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.62	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0233363	SLS	05/26/2017	06/26/2017	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85.32	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0233839	SLS	06/05/2017	07/06/2017	\$526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$526.32	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0233852	SLS	06/05/2017	07/06/2017	\$438.60	\$0.00	\$0.00	\$0.00	\$0.00	\$438.60	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0234806	SLS	06/20/2017	07/21/2017	\$2,971.22	(\$69.39)	\$0.00	\$0.00	\$3,400.38	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	PYMNT00065406-0003		06/20/2017	8/1/2017	\$2,971.22		\$0.00	\$0.00	(\$429.16)	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236124	SLS	07/18/2017	08/18/2017	\$1,507.20	\$0.00	\$0.00	\$1,507.20	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236286	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236324	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236419	SLS	07/25/2017	08/25/2017	\$6,090.30	\$0.00	\$0.00	\$6,090.30	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236740	SLS	08/01/2017	09/01/2017	\$300.96	\$0.00	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236809	SLS	08/02/2017	09/02/2017	\$188.79	\$0.00	\$0.00	\$188.79	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236825	SLS	08/02/2017	09/02/2017	\$920.70	\$0.00	\$0.00	\$920.70	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING007	Grainger-Southaven- #946	2%	30	Net	31	INV0236837	SLS	08/02/2017	09/02/2017	\$3,887.31	\$0.00	\$0.00	\$3,887.31	\$0.00	\$0.00	\$0.00	\$0.00	

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GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0236959	SLS	08/04/2017	09/04/2017	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237124	SLS	08/09/2017	09/09/2017	\$1,278.48	\$0.00	\$1,278.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237230	SLS	08/11/2017	09/11/2017	\$436.17	\$0.00	\$436.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237244	SLS	08/11/2017	09/11/2017	\$350.40	\$0.00	\$350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237362	SLS	08/15/2017	09/15/2017	\$3,460.35	\$0.00	\$3,460.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237395	SLS	08/16/2017	09/16/2017	\$468.72	\$0.00	\$468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237448	SLS	08/17/2017	09/17/2017	\$476.40	\$0.00	\$476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237623	SLS	08/23/2017	09/23/2017	\$5,215.89	\$0.00	\$5,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237758	SLS	08/25/2017	09/25/2017	\$742.68	\$0.00	\$742.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0237944	SLS	08/29/2017	09/29/2017	\$744.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238048	SLS	08/29/2017	09/29/2017	\$2,523.72	\$0.00	\$2,523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238172	SLS	08/30/2017	09/30/2017	\$1,052.04	\$0.00	\$1,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238281	SLS	08/31/2017	10/01/2017	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238289	SLS	08/31/2017	10/01/2017	\$236.16	\$0.00	\$236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238426	SLS	09/05/2017	10/06/2017	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238529	SLS	09/06/2017	10/07/2017	\$306.72	\$0.00	\$306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238624	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	INV0238661	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING007	Grainger-Southaven- #946	2% 30 Net 31	Totals:				\$43,731.59	\$23,974.89	\$13,534.62	\$2,971.22	\$3,250.86	\$0.00	\$0.00	\$43,731.59
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0230332	SLS	03/31/2017	05/01/2017	\$273.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.24
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0230412	SLS	03/31/2017	05/01/2017	\$926.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.52
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0233464	SLS	05/30/2017	06/30/2017	\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$467.04	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0235330	SLS	06/29/2017	07/30/2017	\$50.76	\$0.00	\$0.00	\$0.00	\$756.96	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	PYMNT00065453-0001		06/29/2017	8/4/2017	\$50.76		\$0.00	\$0.00	(\$706.20)	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0235549	SLS	06/30/2017	07/31/2017	\$10,510.38	\$0.00	\$0.00	\$0.00	\$10,510.38	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0235949	SLS	07/12/2017	08/12/2017	\$12,153.42	\$0.00	\$0.00	\$12,153.42	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236128	SLS	07/18/2017	08/18/2017	\$6,298.08	\$0.00	\$0.00	\$6,298.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236743	SLS	08/01/2017	09/01/2017	\$752.40	\$0.00	\$0.00	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236804	SLS	08/02/2017	09/02/2017	\$1,209.24	\$0.00	\$0.00	\$1,209.24	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236818	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236839	SLS	08/02/2017	09/02/2017	\$13,453.65	\$0.00	\$0.00	\$13,453.65	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236910	SLS	08/03/2017	09/03/2017	\$752.40	\$0.00	\$0.00	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0236917	SLS	08/03/2017	09/03/2017	\$972.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0237128	SLS	08/09/2017	09/09/2017	\$5,251.32	\$0.00	\$5,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0237239	SLS	08/11/2017	09/11/2017	\$390.60	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0237245	SLS	08/11/2017	09/11/2017	\$47.64	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City- #002	2% 30 Net 31	INV0237363	SLS	08/15/2017	09/15/2017	\$11,126.30	\$0.00	\$11,126.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0237581	SLS	08/22/2017	09/22/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0237626	SLS	08/23/2017	09/23/2017	\$8,502.60	\$0.00	\$8,502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0237675	SLS	08/24/2017	09/24/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0237683	SLS	08/24/2017	09/24/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0237776	SLS	08/25/2017	09/25/2017	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238052	SLS	08/29/2017	09/29/2017	\$10,130.04	\$0.00	\$10,130.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238174	SLS	08/30/2017	09/30/2017	\$1,085.16	\$0.00	\$1,085.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238277	SLS	08/31/2017	10/01/2017	\$714.48	\$0.00	\$714.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238282	SLS	08/31/2017	10/01/2017	\$1,246.32	\$0.00	\$1,246.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238291	SLS	08/31/2017	10/01/2017	\$1,551.12	\$0.00	\$1,551.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238559	SLS	09/06/2017	10/07/2017	\$8,810.20	\$0.00	\$8,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238625	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238662	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	INV0238671	SLS	09/07/2017	10/08/2017	\$692.16	\$0.00	\$692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING009	Grainger-Kansas City-#002	2% 30 Net 31	Totals:				\$101,372.43		\$53,471.46	\$35,673.03	\$10,561.14	\$467.04	\$0.00	\$1,199.76
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0222323	SLS	11/25/2016	12/26/2016	\$429.24	(\$83.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.37
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	PYMNT00062431-0001		11/25/2016	1/24/2017	\$429.24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,649.13)
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0230425	SLS	03/31/2017	05/01/2017	\$1,837.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.32
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0232791	SLS	05/17/2017	06/17/2017	\$15,485.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.61	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0233569	SLS	05/31/2017	07/01/2017	\$93.48	\$0.00	\$0.00	\$0.00	\$0.00	\$93.48	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0233575	SLS	05/31/2017	07/01/2017	\$403.92	\$0.00	\$0.00	\$0.00	\$0.00	\$403.92	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0234106	SLS	06/09/2017	07/10/2017	\$153.36	\$0.00	\$0.00	\$0.00	\$153.36	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0234304	SLS	06/12/2017	07/13/2017	\$146.32	(\$55.88)	\$0.00	\$0.00	\$2,738.35	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	PYMNT00065264-0002		06/12/2017	7/24/2017	\$146.32		\$0.00	\$0.00	(\$2,592.03)	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0235261	SLS	06/29/2017	07/30/2017	\$232.65	\$0.00	\$0.00	\$0.00	\$257.73	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	CREDIT00000010029-005		06/29/2017	8/8/2017	\$232.65		\$0.00	\$0.00	(\$25.08)	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0235545	SLS	06/30/2017	07/31/2017	\$22,087.77	\$0.00	\$0.00	\$0.00	\$22,087.77	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0235688	SLS	06/30/2017	07/31/2017	\$461.07	\$0.00	\$0.00	\$0.00	\$461.07	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0235948	SLS	07/12/2017	08/12/2017	\$23,970.34	\$0.00	\$0.00	\$23,970.34	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236129	SLS	07/18/2017	08/18/2017	\$12,243.17	\$0.00	\$0.00	\$12,243.17	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236304	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236310	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236313	SLS	07/24/2017	08/24/2017	\$464.16	\$0.00	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236344	SLS	07/24/2017	08/24/2017	\$464.16	\$0.00	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236421	SLS	07/25/2017	08/25/2017	\$11,322.93	\$0.00	\$0.00	\$11,322.93	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236812	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke-#936	2% 30 Net 31	INV0236842	SLS	08/02/2017	09/02/2017	\$20,964.48	\$0.00	\$0.00	\$20,964.48	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0236903	SLS	08/03/2017	09/03/2017	\$657.78	\$0.00	\$0.00	\$657.78	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0236907	SLS	08/03/2017	09/03/2017	\$1,063.20	\$0.00	\$0.00	\$1,063.20	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0236958	SLS	08/04/2017	09/04/2017	\$837.54	\$0.00	\$0.00	\$837.54	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237126	SLS	08/09/2017	09/09/2017	\$11,026.44	\$0.00	\$11,026.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237220	SLS	08/11/2017	09/11/2017	\$1,406.16	\$0.00	\$1,406.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237224	SLS	08/11/2017	09/11/2017	\$611.94	\$0.00	\$611.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237246	SLS	08/11/2017	09/11/2017	\$2,806.20	\$0.00	\$2,806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237292	SLS	08/14/2017	09/14/2017	\$546.84	\$0.00	\$546.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237298	SLS	08/14/2017	09/14/2017	\$1,358.52	\$0.00	\$1,358.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237365	SLS	08/15/2017	09/15/2017	\$14,530.86	\$0.00	\$14,530.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237450	SLS	08/17/2017	09/17/2017	\$1,972.84	\$0.00	\$1,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237575	SLS	08/22/2017	09/22/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237627	SLS	08/23/2017	09/23/2017	\$13,703.49	\$0.00	\$13,703.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237669	SLS	08/24/2017	09/24/2017	\$1,116.72	\$0.00	\$1,116.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237693	SLS	08/24/2017	09/24/2017	\$1,497.42	\$0.00	\$1,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237777	SLS	08/25/2017	09/25/2017	\$1,346.76	\$0.00	\$1,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0237918	SLS	08/29/2017	09/29/2017	\$361.08	\$0.00	\$361.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238053	SLS	08/29/2017	09/29/2017	\$11,677.35	\$0.00	\$11,677.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238144	SLS	08/30/2017	09/30/2017	\$152.28	\$0.00	\$152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238152	SLS	08/30/2017	09/30/2017	\$863.64	\$0.00	\$863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238263	SLS	08/31/2017	10/01/2017	\$2,301.60	\$0.00	\$2,301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238283	SLS	08/31/2017	10/01/2017	\$617.76	\$0.00	\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238285	SLS	08/31/2017	10/01/2017	\$1,900.20	\$0.00	\$1,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238292	SLS	08/31/2017	10/01/2017	\$211.92	\$0.00	\$211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238561	SLS	09/06/2017	10/07/2017	\$13,227.66	\$0.00	\$13,227.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238640	SLS	09/07/2017	10/08/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238664	SLS	09/07/2017	10/08/2017	\$926.28	\$0.00	\$926.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238668	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	INV0238673	SLS	09/07/2017	10/08/2017	\$2,088.72	\$0.00	\$2,088.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	RG4073548	RTN	03/15/2017	02/24/2017	(\$232.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.65)
GRAING010	Grainger-Roanoke- #936	2% 30 Net 31	Totals:				\$201,044.93	\$87,413.08	\$72,533.76	\$23,081.17	\$15,983.01	\$0.00	\$2,033.91	\$201,044.93
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0226016	SLS	12/30/2016	01/30/2017	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.08
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0226017	SLS	12/30/2016	01/30/2017	\$761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.40
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0226018	SLS	12/30/2016	01/30/2017	\$558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.36
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0226019	SLS	12/30/2016	01/30/2017	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.60
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0226020	SLS	12/30/2016	01/30/2017	\$355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.32
GRAING011	Grainger-Jacksonville- #945	2% 30 Net 31	INV0233371	SLS	05/26/2017	06/26/2017	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85.32	\$0.00	\$0.00

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GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0233378	SLS	05/26/2017	06/26/2017	\$447.93	\$0.00	\$0.00	\$0.00	\$0.00	\$447.93	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0235405	SLS	06/29/2017	07/30/2017	\$5,017.84	\$0.00	\$0.00	\$0.00	\$5,017.84	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0235698	SLS	06/30/2017	07/31/2017	\$406.08	\$0.00	\$0.00	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0236125	SLS	07/18/2017	08/18/2017	\$2,972.40	\$0.00	\$0.00	\$2,972.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0236417	SLS	07/25/2017	08/25/2017	\$4,922.82	\$0.00	\$0.00	\$4,922.82	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0236823	SLS	08/02/2017	09/02/2017	\$588.60	\$0.00	\$0.00	\$588.60	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0236840	SLS	08/02/2017	09/02/2017	\$2,826.96	\$0.00	\$0.00	\$2,826.96	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0236906	SLS	08/03/2017	09/03/2017	\$312.48	\$0.00	\$0.00	\$312.48	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237125	SLS	08/09/2017	09/09/2017	\$1,987.20	\$0.00	\$1,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237222	SLS	08/11/2017	09/11/2017	\$468.72	\$0.00	\$468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237249	SLS	08/11/2017	09/11/2017	\$554.04	\$0.00	\$554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237295	SLS	08/14/2017	09/14/2017	\$781.20	\$0.00	\$781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237361	SLS	08/15/2017	09/15/2017	\$3,159.48	\$0.00	\$3,159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237396	SLS	08/16/2017	09/16/2017	\$390.60	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237447	SLS	08/17/2017	09/17/2017	\$524.04	\$0.00	\$524.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237578	SLS	08/22/2017	09/22/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237624	SLS	08/23/2017	09/23/2017	\$4,927.44	\$0.00	\$4,927.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237670	SLS	08/24/2017	09/24/2017	\$203.04	\$0.00	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237671	SLS	08/24/2017	09/24/2017	\$101.52	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237673	SLS	08/24/2017	09/24/2017	\$101.52	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237674	SLS	08/24/2017	09/24/2017	\$101.52	\$0.00	\$101.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237678	SLS	08/24/2017	09/24/2017	\$406.08	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237747	SLS	08/25/2017	09/25/2017	\$253.80	\$0.00	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237759	SLS	08/25/2017	09/25/2017	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237775	SLS	08/25/2017	09/25/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0237916	SLS	08/29/2017	09/29/2017	\$89.88	\$0.00	\$89.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238049	SLS	08/29/2017	09/29/2017	\$5,278.83	\$0.00	\$5,278.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238142	SLS	08/30/2017	09/30/2017	\$203.04	\$0.00	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238151	SLS	08/30/2017	09/30/2017	\$527.76	\$0.00	\$527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238160	SLS	08/30/2017	09/30/2017	\$366.72	\$0.00	\$366.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238173	SLS	08/30/2017	09/30/2017	\$930.36	\$0.00	\$930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238530	SLS	09/06/2017	10/07/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238557	SLS	09/06/2017	10/07/2017	\$5,647.59	\$0.00	\$5,647.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	INV0238660	SLS	09/07/2017	10/08/2017	\$696.24	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING011	Grainger-Jacksonville- #945	2%	30	Net	31	Totals:				\$49,599.37	\$29,430.18	\$11,623.26	\$5,423.92	\$533.25	\$0.00	\$2,588.76	\$49,599.37
GRAING013	Grainger - Portland	2%	30	Net	31	INV0235136	SLS	06/26/2017	07/27/2017	\$140.58	\$0.00	\$0.00	\$0.00	\$140.58	\$0.00	\$0.00	\$0.00
GRAING013	Grainger - Portland	2%	30	Net	31	INV0235137	SLS	06/26/2017	07/27/2017	\$66.48	(\$3.07)	\$0.00	\$0.00	\$150.29	\$0.00	\$0.00	\$0.00
GRAING013	Grainger - Portland	2%	30	Net	31	PYMNT00065405-0005		06/26/2017	8/1/2017	\$66.48		\$0.00	\$0.00	(\$83.81)	\$0.00	\$0.00	\$0.00

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GRAING013	Grainger - Portland	2% 30 Net 31	INV0235139	SLS	06/26/2017	07/27/2017	\$153.36	\$0.00	\$0.00	\$0.00	\$153.36	\$0.00	\$0.00	\$0.00
GRAING013	Grainger - Portland	2% 30 Net 31	INV0237048	SLS	08/07/2017	09/07/2017	\$842.52	\$0.00	\$842.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING013	Grainger - Portland	2% 30 Net 31		Totals:			\$1,202.94		\$842.52	\$0.00	\$360.42	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0230397	SLS	03/31/2017	05/01/2017	\$257.90	(\$41.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.77
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065240-0004		03/31/2017	7/21/2017	\$257.90		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,787.87)
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0230437	SLS	03/31/2017	05/01/2017	\$89.26	(\$62.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.37
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065240-0004		03/31/2017	7/21/2017	\$89.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,951.11)
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0233441	SLS	05/30/2017	06/30/2017	\$70.46	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0233596	SLS	05/31/2017	07/01/2017	\$191.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.28	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065201-0005		05/31/2017	7/17/2017	\$191.28		\$0.00	\$0.00	\$0.00	(\$9,510.00)	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0233668	SLS	05/31/2017	07/01/2017	\$123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$661.98	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065239-0001		05/31/2017	7/21/2017	\$123.42		\$0.00	\$0.00	\$0.00	(\$538.56)	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0233818	SLS	06/05/2017	07/06/2017	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235170	SLS	06/27/2017	07/28/2017	\$5,266.92	\$0.00	\$0.00	\$0.00	\$5,266.92	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235491	SLS	06/30/2017	07/31/2017	\$343.68	\$0.00	\$0.00	\$0.00	\$343.68	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235496	SLS	06/30/2017	07/31/2017	\$212.88	(\$4.84)	\$0.00	\$0.00	\$237.32	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065586-0001		06/30/2017	8/15/2017	\$212.88		\$0.00	\$0.00	(\$24.44)	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235504	SLS	06/30/2017	07/31/2017	\$133.98	(\$21.54)	\$0.00	\$0.00	\$1,055.37	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065609-0003		06/30/2017	8/16/2017	\$133.98		\$0.00	\$0.00	(\$921.39)	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235547	SLS	06/30/2017	07/31/2017	\$10,399.27	\$0.00	\$0.00	\$0.00	\$10,399.27	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235689	SLS	06/30/2017	07/31/2017	\$456.84	\$0.00	\$0.00	\$0.00	\$456.84	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235695	SLS	06/30/2017	07/31/2017	\$456.84	\$0.00	\$0.00	\$0.00	\$456.84	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0235953	SLS	07/12/2017	08/12/2017	\$13,690.08	\$0.00	\$0.00	\$13,690.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236131	SLS	07/18/2017	08/18/2017	\$166.29	\$0.00	\$0.00	\$9,211.68	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	PYMNT00065881-0001		07/18/2017	9/6/2017	\$166.29		\$0.00	(\$9,045.39)	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236291	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236345	SLS	07/24/2017	08/24/2017	\$464.16	\$0.00	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236423	SLS	07/25/2017	08/25/2017	\$10,822.47	\$0.00	\$0.00	\$10,822.47	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236810	SLS	08/02/2017	09/02/2017	\$395.28	\$0.00	\$0.00	\$395.28	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236816	SLS	08/02/2017	09/02/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236826	SLS	08/02/2017	09/02/2017	\$507.60	\$0.00	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236845	SLS	08/02/2017	09/02/2017	\$7,830.72	\$0.00	\$0.00	\$7,830.72	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0236918	SLS	08/03/2017	09/03/2017	\$1,141.10	\$0.00	\$0.00	\$1,141.10	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0237130	SLS	08/09/2017	09/09/2017	\$7,760.54	\$0.00	\$7,760.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0237218	SLS	08/11/2017	09/11/2017	\$68.28	\$0.00	\$68.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0237221	SLS	08/11/2017	09/11/2017	\$390.60	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0237226	SLS	08/11/2017	09/11/2017	\$465.87	\$0.00	\$465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING332	Grainger - Patterson-#004	2% 30 Net 31	INV0237301	SLS	08/14/2017	09/14/2017	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237368	SLS	08/15/2017	09/15/2017	\$6,153.19	\$0.00	\$6,153.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237391	SLS	08/16/2017	09/16/2017	\$312.48	\$0.00	\$312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237579	SLS	08/22/2017	09/22/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237680	SLS	08/24/2017	09/24/2017	\$616.44	\$0.00	\$616.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237685	SLS	08/24/2017	09/24/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237688	SLS	08/24/2017	09/24/2017	\$304.56	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237695	SLS	08/24/2017	09/24/2017	\$406.08	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237698	SLS	08/24/2017	09/24/2017	\$5,425.76	\$0.00	\$5,425.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237763	SLS	08/25/2017	09/25/2017	\$616.44	\$0.00	\$616.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237769	SLS	08/25/2017	09/25/2017	\$1,823.36	\$0.00	\$1,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237860	SLS	08/28/2017	09/28/2017	\$1,909.80	\$0.00	\$1,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237926	SLS	08/29/2017	09/29/2017	\$89.88	\$0.00	\$89.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237938	SLS	08/29/2017	09/29/2017	\$366.72	\$0.00	\$366.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0237946	SLS	08/29/2017	09/29/2017	\$2,090.02	\$0.00	\$2,090.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238057	SLS	08/29/2017	09/29/2017	\$8,703.14	\$0.00	\$8,703.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238162	SLS	08/30/2017	09/30/2017	\$152.28	\$0.00	\$152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238278	SLS	08/31/2017	10/01/2017	\$1,422.72	\$0.00	\$1,422.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238296	SLS	08/31/2017	10/01/2017	\$2,315.22	\$0.00	\$2,315.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238497	SLS	09/06/2017	10/07/2017	\$306.72	\$0.00	\$306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238519	SLS	09/06/2017	10/07/2017	\$928.32	\$0.00	\$928.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238562	SLS	09/06/2017	10/07/2017	\$9,358.68	\$0.00	\$9,358.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238629	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	INV0238641	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING332	Grainger - Patterson-#004	2%	30	Net	31	Totals:				\$107,642.49		\$54,221.14	\$35,331.62	\$17,270.41	\$472.16	\$0.00	\$347.16	\$107,642.49
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	DEBIT000000002553	DR	10/13/2016	11/13/2016	\$53.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0230355	SLS	03/31/2017	05/01/2017	\$82.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.53	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0230399	SLS	03/31/2017	05/01/2017	\$877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.20	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0232463	SLS	05/11/2017	06/11/2017	\$14,122.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.77	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0233027	SLS	05/19/2017	06/19/2017	\$3,380.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.28	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0233096	SLS	05/22/2017	06/22/2017	\$1,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.32	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0233211	SLS	05/23/2017	06/23/2017	\$126.42	(\$65.53)	\$0.00	\$0.00	\$0.00	\$3,210.95	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	PYMNT00065240-0010		05/23/2017	7/21/2017	\$126.42		\$0.00	\$0.00	\$0.00	(\$3,084.53)	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0233395	SLS	05/26/2017	06/26/2017	\$967.98	\$0.00	\$0.00	\$0.00	\$0.00	\$967.98	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0233760	SLS	06/02/2017	07/03/2017	\$150.44	(\$31.58)	\$0.00	\$0.00	\$0.00	\$1,547.38	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	PYMNT00065348-0001		06/02/2017	7/26/2017	\$150.44		\$0.00	\$0.00	\$0.00	(\$1,396.94)	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	INV0234065	SLS	06/08/2017	07/09/2017	\$307.14	(\$285.13)	\$0.00	\$0.00	\$0.00	\$13,971.16	\$0.00	\$0.00	
GRAING334	Grainger - Minooka-#005	2%	30	Net	31	PYMNT00065732-0003		06/08/2017	8/25/2017	\$307.14		\$0.00	\$0.00	\$0.00	(\$13,664.02)	\$0.00	\$0.00	

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GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0234084	SLS	06/08/2017	07/09/2017	\$942.48	(\$18.08)	\$0.00	\$0.00	\$0.00	\$1,828.57	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	PYMNT00065406-0001		06/08/2017	8/1/2017	\$942.48		\$0.00	\$0.00	\$0.00	(\$886.09)	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0234283	SLS	06/12/2017	07/13/2017	\$66.50	(\$4.92)	\$0.00	\$0.00	\$307.34	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	CREDIT00000010030-001		06/12/2017	8/8/2017	\$66.50		\$0.00	\$0.00	(\$240.84)	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0234413	SLS	06/13/2017	07/14/2017	\$7,002.62	\$0.00	\$0.00	\$0.00	\$7,061.85	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	PYMNT00065881-0006		06/13/2017	9/6/2017	\$7,002.62		\$0.00	\$0.00	(\$59.23)	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0234816	SLS	06/20/2017	07/21/2017	\$112,256.14	\$0.00	\$0.00	\$0.00	\$112,315.47	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	PYMNT00065881-0006		06/20/2017	9/6/2017	\$112,256.14		\$0.00	\$0.00	(\$59.33)	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0234915	SLS	06/22/2017	07/23/2017	\$1,144.90	\$0.00	\$0.00	\$0.00	\$1,144.90	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235308	SLS	06/29/2017	07/30/2017	\$177.95	(\$9.63)	\$0.00	\$0.00	\$471.81	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	PYMNT00065732-0003		06/29/2017	8/25/2017	\$177.95		\$0.00	\$0.00	(\$293.86)	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235550	SLS	06/30/2017	07/31/2017	\$16,261.99	\$0.00	\$0.00	\$0.00	\$16,261.99	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235674	SLS	06/30/2017	07/31/2017	\$449.40	\$0.00	\$0.00	\$0.00	\$449.40	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235675	SLS	06/30/2017	07/31/2017	\$909.50	\$0.00	\$0.00	\$0.00	\$909.50	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235676	SLS	06/30/2017	07/31/2017	\$6,478.85	\$0.00	\$0.00	\$0.00	\$6,478.85	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235677	SLS	06/30/2017	07/31/2017	\$2,118.60	\$0.00	\$0.00	\$0.00	\$2,118.60	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235678	SLS	06/30/2017	07/31/2017	\$1,278.65	\$0.00	\$0.00	\$0.00	\$1,278.65	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235679	SLS	06/30/2017	07/31/2017	\$385.20	\$0.00	\$0.00	\$0.00	\$385.20	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235680	SLS	06/30/2017	07/31/2017	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235681	SLS	06/30/2017	07/31/2017	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235682	SLS	06/30/2017	07/31/2017	\$449.40	\$0.00	\$0.00	\$0.00	\$449.40	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235683	SLS	06/30/2017	07/31/2017	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235684	SLS	06/30/2017	07/31/2017	\$256.80	\$0.00	\$0.00	\$0.00	\$256.80	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235685	SLS	06/30/2017	07/31/2017	\$1,348.20	\$0.00	\$0.00	\$0.00	\$1,348.20	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235699	SLS	06/30/2017	07/31/2017	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0235955	SLS	07/12/2017	08/12/2017	\$8,752.85	\$0.00	\$0.00	\$8,752.85	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236134	SLS	07/18/2017	08/18/2017	\$6,336.68	\$0.00	\$0.00	\$6,336.68	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236287	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236297	SLS	07/24/2017	08/24/2017	\$232.08	\$0.00	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236306	SLS	07/24/2017	08/24/2017	\$696.24	\$0.00	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236316	SLS	07/24/2017	08/24/2017	\$696.24	\$0.00	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236427	SLS	07/25/2017	08/25/2017	\$7,308.73	\$0.00	\$0.00	\$7,308.73	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236532	SLS	07/27/2017	08/27/2017	\$481.44	\$0.00	\$0.00	\$481.44	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236535	SLS	07/27/2017	08/27/2017	\$240.72	\$0.00	\$0.00	\$240.72	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236847	SLS	08/02/2017	09/02/2017	\$8,107.80	\$0.00	\$0.00	\$8,107.80	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236908	SLS	08/03/2017	09/03/2017	\$947.07	\$0.00	\$0.00	\$947.07	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka-#005	2% 30 Net 31	INV0236914	SLS	08/03/2017	09/03/2017	\$222.09	\$0.00	\$0.00	\$222.09	\$0.00	\$0.00	\$0.00	\$0.00

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GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0236964	SLS	08/04/2017	09/04/2017	\$381.12	\$0.00	\$0.00	\$381.12	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237133	SLS	08/09/2017	09/09/2017	\$12,081.19	\$0.00	\$12,081.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237208	SLS	08/11/2017	09/11/2017	\$28.45	\$0.00	\$28.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237209	SLS	08/11/2017	09/11/2017	\$136.56	\$0.00	\$136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237211	SLS	08/11/2017	09/11/2017	\$546.24	\$0.00	\$546.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237213	SLS	08/11/2017	09/11/2017	\$722.60	\$0.00	\$722.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237214	SLS	08/11/2017	09/11/2017	\$341.40	\$0.00	\$341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237219	SLS	08/11/2017	09/11/2017	\$273.12	\$0.00	\$273.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237233	SLS	08/11/2017	09/11/2017	\$479.76	\$0.00	\$479.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237240	SLS	08/11/2017	09/11/2017	\$96.73	\$0.00	\$96.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237284	SLS	08/14/2017	09/14/2017	\$463.68	\$0.00	\$463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237285	SLS	08/14/2017	09/14/2017	\$136.56	\$0.00	\$136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237289	SLS	08/14/2017	09/14/2017	\$1,093.68	\$0.00	\$1,093.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237302	SLS	08/14/2017	09/14/2017	\$546.84	\$0.00	\$546.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237371	SLS	08/15/2017	09/15/2017	\$7,235.39	\$0.00	\$7,235.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237388	SLS	08/16/2017	09/16/2017	\$390.60	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237451	SLS	08/17/2017	09/17/2017	\$583.32	\$0.00	\$583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237632	SLS	08/23/2017	09/23/2017	\$9,180.60	\$0.00	\$9,180.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237657	SLS	08/23/2017	09/23/2017	\$1,627.92	\$0.00	\$1,627.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237677	SLS	08/24/2017	09/24/2017	\$88.83	\$0.00	\$88.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237687	SLS	08/24/2017	09/24/2017	\$790.50	\$0.00	\$790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237689	SLS	08/24/2017	09/24/2017	\$152.28	\$0.00	\$152.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237927	SLS	08/29/2017	09/29/2017	\$93.48	\$0.00	\$93.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0237997	SLS	08/29/2017	09/29/2017	\$1,042.56	\$0.00	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238058	SLS	08/29/2017	09/29/2017	\$7,543.36	\$0.00	\$7,543.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238113	SLS	08/30/2017	09/30/2017	\$110.40	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238146	SLS	08/30/2017	09/30/2017	\$50.76	\$0.00	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238178	SLS	08/30/2017	09/30/2017	\$1,056.96	\$0.00	\$1,056.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238191	SLS	08/30/2017	09/30/2017	\$2,525.64	\$0.00	\$2,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238265	SLS	08/31/2017	10/01/2017	\$1,446.36	\$0.00	\$1,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238279	SLS	08/31/2017	10/01/2017	\$1,938.78	\$0.00	\$1,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238493	SLS	09/06/2017	10/07/2017	\$462.12	\$0.00	\$462.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238522	SLS	09/06/2017	10/07/2017	\$232.08	\$0.00	\$232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238566	SLS	09/06/2017	10/07/2017	\$9,121.08	\$0.00	\$9,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238630	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	INV0238643	SLS	09/07/2017	10/08/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING334	Grainger - Minooka- #005	2% 30 Net 31	RGA073239	RTN	08/31/2016	08/04/2016	(\$451.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$451.44)

\$272,130.84

GRAING334	Grainger - Minooka- #005	2% 30 Net 31	Totals:				\$272,130.84		\$63,548.15	\$34,635.14	\$152,061.30	\$21,324.83	\$0.00	\$561.42	\$272,130.84
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0226790	SLS	01/24/2017	02/23/2017	\$511.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.04	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0228865	SLS	03/16/2017	04/15/2017	\$442.68	(\$234.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.20	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	PYMNT00064085-0002		03/16/2017	5/9/2017	\$442.68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,480.52)	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0232601	SLS	05/15/2017	06/14/2017	\$77.28	\$0.00	\$0.00	\$0.00	\$0.00	\$77.28	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0232794	SLS	05/17/2017	06/16/2017	\$2,823.53	(\$220.51)	\$0.00	\$0.00	\$0.00	\$10,804.94	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	CREDIT00000010030-002	05/17/2017		8/8/2017	\$2,823.53		\$0.00	\$0.00	\$0.00	(\$556.85)	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	PYMNT00065505-0003		05/17/2017	8/8/2017	\$0.00		\$0.00	\$0.00	\$0.00	(\$7,424.56)	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0233382	SLS	05/26/2017	06/25/2017	\$319.95	\$0.00	\$0.00	\$0.00	\$0.00	\$319.95	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0233461	SLS	05/30/2017	06/29/2017	\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$467.04	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0234061	SLS	06/08/2017	07/08/2017	\$11,037.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.10	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0234812	SLS	06/20/2017	07/20/2017	\$16,425.54	\$0.00	\$0.00	\$0.00	\$16,425.54	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235273	SLS	06/29/2017	07/29/2017	\$3,296.41	\$0.00	\$0.00	\$0.00	\$3,296.41	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235469	SLS	06/30/2017	07/30/2017	\$3,749.91	\$0.00	\$0.00	\$0.00	\$3,749.91	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235490	SLS	06/30/2017	07/30/2017	\$1,214.45	\$0.00	\$0.00	\$0.00	\$1,214.45	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235665	SLS	06/30/2017	07/30/2017	\$3,274.20	\$0.00	\$0.00	\$0.00	\$3,274.20	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235666	SLS	06/30/2017	07/30/2017	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235667	SLS	06/30/2017	07/30/2017	\$995.10	\$0.00	\$0.00	\$0.00	\$995.10	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235668	SLS	06/30/2017	07/30/2017	\$583.15	\$0.00	\$0.00	\$0.00	\$583.15	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235670	SLS	06/30/2017	07/30/2017	\$770.40	\$0.00	\$0.00	\$0.00	\$770.40	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235671	SLS	06/30/2017	07/30/2017	\$1,669.20	\$0.00	\$0.00	\$0.00	\$1,669.20	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235672	SLS	06/30/2017	07/30/2017	\$1,797.60	\$0.00	\$0.00	\$0.00	\$1,797.60	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235673	SLS	06/30/2017	07/30/2017	\$2,247.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235690	SLS	06/30/2017	07/30/2017	\$304.56	\$0.00	\$0.00	\$0.00	\$304.56	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235691	SLS	06/30/2017	07/30/2017	\$355.32	\$0.00	\$0.00	\$0.00	\$355.32	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235692	SLS	06/30/2017	07/30/2017	\$355.32	\$0.00	\$0.00	\$0.00	\$355.32	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235693	SLS	06/30/2017	07/30/2017	\$2,284.20	\$0.00	\$0.00	\$0.00	\$2,284.20	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235694	SLS	06/30/2017	07/30/2017	\$1,269.00	\$0.00	\$0.00	\$0.00	\$1,269.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235696	SLS	06/30/2017	07/30/2017	\$5,532.84	\$0.00	\$0.00	\$0.00	\$5,532.84	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235904	SLS	07/11/2017	08/10/2017	\$203.04	\$0.00	\$0.00	\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0235952	SLS	07/12/2017	08/11/2017	\$8,084.22	\$0.00	\$0.00	\$8,084.22	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236130	SLS	07/18/2017	08/17/2017	\$6,382.77	\$0.00	\$0.00	\$6,382.77	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236424	SLS	07/25/2017	08/24/2017	\$7,470.19	\$0.00	\$0.00	\$7,470.19	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236815	SLS	08/02/2017	09/01/2017	\$81.84	\$0.00	\$0.00	\$81.84	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236846	SLS	08/02/2017	09/01/2017	\$8,093.61	\$0.00	\$0.00	\$8,093.61	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236912	SLS	08/03/2017	09/02/2017	\$864.09	\$0.00	\$0.00	\$864.09	\$0.00	\$0.00	\$0.00	\$0.00	
GRAING336	Grainger-Bordentown	2 % 10 Net 30	INV0236963	SLS	08/04/2017	09/03/2017	\$634.44	\$0.00	\$0.00	\$634.44	\$0.00	\$0.00	\$0.00	\$0.00	

Receivables Management

As Of Date: 9/7/2017

Beginning Transaction Date: 1/1/1900

Ending Transaction Date: 9/7/2017

Printed: 9/26/2017 4:18:00 PM

GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237129	SLS	08/09/2017	09/08/2017	\$7,630.95	\$0.00	\$7,630.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237216	SLS	08/11/2017	09/10/2017	\$136.56	\$0.00	\$136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237225	SLS	08/11/2017	09/10/2017	\$953.71	\$0.00	\$953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237300	SLS	08/14/2017	09/13/2017	\$925.80	\$0.00	\$925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237367	SLS	08/15/2017	09/14/2017	\$7,033.14	\$0.00	\$7,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237392	SLS	08/16/2017	09/15/2017	\$468.72	\$0.00	\$468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237631	SLS	08/23/2017	09/22/2017	\$9,144.15	\$0.00	\$9,144.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237672	SLS	08/24/2017	09/23/2017	\$1,133.64	\$0.00	\$1,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237676	SLS	08/24/2017	09/23/2017	\$899.28	\$0.00	\$899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237679	SLS	08/24/2017	09/23/2017	\$406.08	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237684	SLS	08/24/2017	09/23/2017	\$406.08	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237762	SLS	08/25/2017	09/24/2017	\$507.60	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237914	SLS	08/29/2017	09/28/2017	\$210.63	\$0.00	\$210.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237936	SLS	08/29/2017	09/28/2017	\$186.96	\$0.00	\$186.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237939	SLS	08/29/2017	09/28/2017	\$7,719.38	\$0.00	\$7,719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237947	SLS	08/29/2017	09/28/2017	\$5,658.72	\$0.00	\$5,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0237996	SLS	08/29/2017	09/28/2017	\$972.72	\$0.00	\$972.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238056	SLS	08/29/2017	09/28/2017	\$13,939.84	\$0.00	\$13,939.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238143	SLS	08/30/2017	09/29/2017	\$253.80	\$0.00	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238154	SLS	08/30/2017	09/29/2017	\$1,884.36	\$0.00	\$1,884.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238177	SLS	08/30/2017	09/29/2017	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238295	SLS	08/31/2017	09/30/2017	\$716.38	\$0.00	\$716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238350	SLS	08/31/2017	09/30/2017	\$507.60	\$0.00	\$507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238520	SLS	09/06/2017	10/06/2017	\$806.88	\$0.00	\$806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238565	SLS	09/06/2017	10/06/2017	\$15,627.89	\$0.00	\$15,627.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238628	SLS	09/07/2017	10/07/2017	\$1,466.64	\$0.00	\$1,466.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238642	SLS	09/07/2017	10/07/2017	\$696.24	\$0.00	\$696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238652	SLS	09/07/2017	10/07/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	INV0238675	SLS	09/07/2017	10/07/2017	\$464.16	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAING336	Grainger-Bordentown	2 % 10 Net	Totals:				\$176,040.54	\$82,386.07	\$31,814.20	\$46,161.65	\$14,724.90	\$0.00	\$953.72	\$176,040.54
GRAINGLOBAL	Grainger Global Sourcing	net 45	PYMNT00062583	PMT	02/01/2017	01/01/1900	(\$697.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.44)	
GRAINGLOBAL	Grainger Global Sourcing	net 45	Totals:				(\$697.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.44)	(\$697.44)
GREMIL001	GREEN MILITARY DBA MCTM ENTERPRISES INC.	CREDIT CARD	PYMNT00061579	PMT	12/16/2016	01/01/1900	(\$197.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.88)	
GREMIL001	GREEN MILITARY DBA MCTM ENTERPRISES INC.	CREDIT CARD	PYMNT00065360	PMT	07/31/2017	01/01/1900	(\$7,145.85)	\$0.00	\$0.00	\$0.00	(\$7,145.85)	\$0.00	\$0.00	\$0.00

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GREMIL001	GREEN MILITARY DBA	CREDIT CARD	Totals:				(\$7,343.73)	\$0.00	\$0.00	(\$7,145.85)	\$0.00	\$0.00	(\$197.88)	(\$7,343.73)
GROVES001	Groves Supply	2% 10 Net 30	INV0231053	SLS	04/14/2017	05/14/2017	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00
GROVES001	Groves Supply	2% 10 Net 30	INV0231742	SLS	04/28/2017	05/28/2017	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.24	\$0.00
GROVES001	Groves Supply	2% 10 Net 30	PYMNT00064477		04/28/2017	6/5/2017	\$19.44		\$0.00	\$0.00	\$0.00	\$0.00	(\$184.80)	\$0.00
GROVES001	Groves Supply	2% 10 Net 30	PYMNT00064243	PMT	05/19/2017	01/01/1900	(\$212.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.90)	\$0.00
GROVES001	Groves Supply	2% 10 Net 30	Totals:				(\$72.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.96)	\$0.00	(\$72.96)
GROVES002	Groves Industrial Supply	2% 10 Net 30	INV0230149	SLS	03/31/2017	05/30/2017	\$615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.40	\$0.00
GROVES002	Groves Industrial Supply	2% 10 Net 30	PYMNT00064377		03/31/2017	5/30/2017	\$615.60		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,158.80)	\$0.00
GROVES002	Groves Industrial Supply	2% 10 Net 30	INV0231074	SLS	04/14/2017	05/14/2017	\$92.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.40	\$0.00
GROVES002	Groves Industrial Supply	2% 10 Net 30	INV0235048	SLS	06/23/2017	07/23/2017	\$27.36	\$0.00	\$0.00	\$0.00	\$6,525.36	\$0.00	\$0.00	\$0.00
GROVES002	Groves Industrial Supply	2% 10 Net 30	PYMNT00065353		06/23/2017	7/26/2017	\$27.36		\$0.00	\$0.00	(\$6,498.00)	\$0.00	\$0.00	\$0.00
GROVES002	Groves Industrial Supply	2% 10 Net 30	Totals:				\$735.36	\$0.00	\$0.00	\$27.36	\$0.00	\$708.00	\$0.00	\$735.36
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	DEBIT000000002600	DR	11/14/2016	12/14/2016	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	DEBIT000000003229	DR	06/05/2017	07/05/2017	\$112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	DEBIT000000003230	DR	06/05/2017	07/05/2017	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	DEBIT000000003231	DR	06/05/2017	07/05/2017	\$87.36	\$0.00	\$0.00	\$0.00	\$0.00	\$87.36	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	DEBIT000000003232	DR	06/05/2017	07/05/2017	\$615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$615.12	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0228302	SLS	02/28/2017	03/30/2017	\$115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	PYMNT00064169		02/28/2017	5/15/2017	\$115.30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.90)
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0229503	SLS	03/28/2017	04/27/2017	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.58
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	CREDIT00000009787		03/28/2017	6/5/2017	\$449.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.84)
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	PYMNT00064486		03/28/2017	6/5/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,962.46)
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0231660	SLS	04/27/2017	05/27/2017	\$379.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.14	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0234907	SLS	06/22/2017	07/22/2017	\$281.81	\$0.00	\$0.00	\$0.00	\$281.81	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0235856	SLS	07/10/2017	08/09/2017	\$422.40	\$0.00	\$0.00	\$422.40	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0235933	SLS	07/11/2017	08/10/2017	\$136.29	\$0.00	\$0.00	\$136.29	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0235939	SLS	07/11/2017	08/10/2017	\$1,380.24	\$0.00	\$0.00	\$1,380.24	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0236012	SLS	07/13/2017	08/12/2017	\$18.36	\$0.00	\$0.00	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237068	SLS	08/07/2017	09/06/2017	\$268.32	\$0.00	\$0.00	\$268.32	\$0.00	\$0.00	\$0.00	\$0.00

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HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237070	SLS	08/07/2017	09/06/2017	\$32.87	\$0.00	\$0.00	\$32.87	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237099	SLS	08/08/2017	09/07/2017	\$433.65	\$0.00	\$433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237102	SLS	08/08/2017	09/07/2017	\$7.61	\$0.00	\$7.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237403	SLS	08/16/2017	09/15/2017	\$170.52	\$0.00	\$170.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237459	SLS	08/17/2017	09/16/2017	\$115.02	\$0.00	\$115.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237524	SLS	08/21/2017	09/20/2017	\$269.30	\$0.00	\$269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237580	SLS	08/22/2017	09/21/2017	\$269.30	\$0.00	\$269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237745	SLS	08/25/2017	09/24/2017	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237750	SLS	08/25/2017	09/24/2017	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237806	SLS	08/25/2017	09/24/2017	\$2,566.20	\$0.00	\$2,566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237921	SLS	08/29/2017	09/28/2017	\$72.72	\$0.00	\$72.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0237975	SLS	08/29/2017	09/28/2017	\$105.60	\$0.00	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238019	SLS	08/29/2017	09/28/2017	\$105.60	\$0.00	\$105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238028	SLS	08/29/2017	09/28/2017	\$52.80	\$0.00	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238196	SLS	08/30/2017	09/29/2017	\$247.80	\$0.00	\$247.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238242	SLS	08/30/2017	09/29/2017	\$433.65	\$0.00	\$433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238344	SLS	08/31/2017	09/30/2017	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238482	SLS	09/06/2017	10/06/2017	\$416.50	\$0.00	\$416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238483	SLS	09/06/2017	10/06/2017	\$3,076.32	\$0.00	\$3,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238484	SLS	09/06/2017	10/06/2017	\$4,512.69	\$0.00	\$4,512.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238634	SLS	09/07/2017	10/07/2017	\$269.30	\$0.00	\$269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238638	SLS	09/07/2017	10/07/2017	\$269.30	\$0.00	\$269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	INV0238654	SLS	09/07/2017	10/07/2017	\$124.20	\$0.00	\$124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	PYMNT00065466	PMT	08/07/2017	01/01/1900	(\$1,404.00)	\$0.00	\$0.00	\$0.00	(\$1,404.00)	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	PYMNT00065611	PMT	08/16/2017	01/01/1900	(\$1,957.29)	\$0.00	\$0.00	(\$1,957.29)	\$0.00	\$0.00	\$0.00	\$0.00

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HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	PYMT00065631	PMT	08/17/2017	01/01/1900	(\$32.21)	\$0.00	\$0.00	(\$32.21)	\$0.00	\$0.00	\$0.00	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	RGA073643	RTN	06/23/2017	06/01/2017	(\$48.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.70)	\$0.00
HAGEME001	Vallen Distribution - Hagemeyer North America, Inc.	net 30	Totals:				\$15,690.73	\$13,869.12	\$268.98	(\$1,122.19)	\$1,438.80	\$330.44	\$905.58	\$15,690.73
HARRIS001	Harrison Workwear	net 30	INV0229760	SLS	03/31/2017	04/30/2017	\$67.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.91
HARRIS001	Harrison Workwear	net 30	INV0229786	SLS	03/31/2017	04/30/2017	\$135.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.17
HARRIS001	Harrison Workwear	net 30	INV0232880	SLS	05/18/2017	06/17/2017	\$25.71	\$0.00	\$0.00	\$0.00	\$0.00	\$25.71	\$0.00	\$0.00
HARRIS001	Harrison Workwear	net 30	INV0235441	SLS	06/29/2017	07/29/2017	\$408.29	\$0.00	\$0.00	\$0.00	\$408.29	\$0.00	\$0.00	\$0.00
HARRIS001	Harrison Workwear	net 30	Totals:				\$637.08	\$0.00	\$0.00	\$408.29	\$25.71	\$0.00	\$203.08	\$637.08
HDSUPP002	HD SUPPLY - Orlando	2 % 10 Net 30	INV0234965	SLS	06/22/2017	07/22/2017	\$121.68	\$0.00	\$0.00	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00
HDSUPP002	HD SUPPLY - Orlando	2 % 10 Net 30	Totals:				\$121.68	\$0.00	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	\$121.68
HDWINC001	HARDWARE DISTRIBUTION WAREHOUSES, INC.	NET 30	INV0233344	SLS	05/25/2017	06/24/2017	\$846.91	\$0.00	\$0.00	\$0.00	\$0.00	\$846.91	\$0.00	\$0.00
HDWINC001	HARDWARE DISTRIBUTION WAREHOUSES, INC.	NET 30	INV0233345	SLS	05/25/2017	06/24/2017	\$190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$190.29	\$0.00	\$0.00
HDWINC001	HARDWARE DISTRIBUTION WAREHOUSES, INC.	NET 30	Totals:				\$1,037.20	\$0.00	\$0.00	\$0.00	\$1,037.20	\$0.00	\$0.00	\$1,037.20
HEBDRA001	HEBDRAULIQUE	NET 30	INV0233973	SLS	06/06/2017	07/06/2017	\$968.28	\$0.00	\$0.00	\$0.00	\$0.00	\$968.28	\$0.00	\$0.00
HEBDRA001	HEBDRAULIQUE	NET 30	Totals:				\$968.28	\$0.00	\$0.00	\$0.00	\$968.28	\$0.00	\$0.00	\$968.28
HOLLYW002	Hollywood Expendables	2% 10 Net 30	CREDIT00000009840	CR	08/08/2017	08/08/2017	(\$256.00)	\$0.00	\$0.00	\$0.00	(\$256.00)	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	INV0236509	SLS	07/26/2017	08/25/2017	\$495.61	\$0.00	\$0.00	\$495.61	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	INV0236923	SLS	08/03/2017	09/02/2017	\$332.02	\$0.00	\$0.00	\$332.02	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	INV0237083	SLS	08/08/2017	09/07/2017	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	INV0237155	SLS	08/09/2017	09/08/2017	\$130.20	\$0.00	\$130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	PYMT00063288	PMT	03/17/2017	01/01/1900	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
HOLLYW002	Hollywood Expendables	2% 10 Net 30	PYMT00065647	PMT	08/21/2017	01/01/1900	(\$495.61)	\$0.00	\$0.00	(\$495.61)	\$0.00	\$0.00	\$0.00	\$0.00
HOLLYW002	Hollywood Expendables	2% 10 Net 30	Totals:				\$462.21	\$386.20	\$332.02	(\$256.00)	\$0.00	\$0.00	(\$0.01)	\$462.21
HOMED001	Home Depot - drop ship	2% 10 Net 30	CREDIT00000009641	CR	03/21/2017	03/21/2017	(\$27.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.46)
HOMED001	Home Depot - drop ship	2% 10 Net 30	CREDIT00000009873	CR	07/01/2017	07/01/2017	(\$21.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.81)	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	DEBIT000000002912	DR	02/21/2017	03/23/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2% 10 Net 30	DEBIT000000002914	DR	02/22/2017	03/24/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23
HOMED001	Home Depot - drop ship	2% 10 Net 30	DEBIT000000002917	DR	02/23/2017	03/25/2017	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
HOMED001	Home Depot - drop ship	2% 10 Net 30	DEBIT000000002971	DR	03/02/2017	04/01/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2% 10 Net 30	DEBIT000000002977	DR	03/13/2017	04/12/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189833	SLS	01/08/2015	02/07/2015	\$14.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.85
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189834	SLS	01/08/2015	02/07/2015	\$20.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189836	SLS	01/08/2015	02/07/2015	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189844	SLS	01/08/2015	02/07/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189850	SLS	01/08/2015	02/07/2015	\$55.25	(\$1.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59

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HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00048637		01/08/2015	2/12/2015	\$55.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.34)
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189851	SLS	01/08/2015	02/07/2015	\$10.14	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.09
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00050974		01/08/2015	9/29/2015	\$10.14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.95)
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189902	SLS	01/08/2015	02/07/2015	\$7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.90
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189904	SLS	01/08/2015	02/07/2015	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189905	SLS	01/08/2015	02/07/2015	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.28
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189908	SLS	01/08/2015	02/07/2015	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189910	SLS	01/08/2015	02/07/2015	\$12.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.09
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0189911	SLS	01/08/2015	02/07/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190089	SLS	01/09/2015	02/08/2015	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.68
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190090	SLS	01/09/2015	02/08/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190091	SLS	01/09/2015	02/08/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190092	SLS	01/09/2015	02/08/2015	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190127	SLS	01/12/2015	02/11/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190128	SLS	01/12/2015	02/11/2015	\$99.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.65
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190131	SLS	01/12/2015	02/11/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190173	SLS	01/12/2015	02/11/2015	\$312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.48
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190175	SLS	01/12/2015	02/11/2015	\$7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.90
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190176	SLS	01/12/2015	02/11/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190177	SLS	01/12/2015	02/11/2015	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.24
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190186	SLS	01/12/2015	02/11/2015	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190187	SLS	01/12/2015	02/11/2015	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190188	SLS	01/12/2015	02/11/2015	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190191	SLS	01/12/2015	02/11/2015	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190193	SLS	01/12/2015	02/11/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190194	SLS	01/12/2015	02/11/2015	\$19.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.35
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190195	SLS	01/12/2015	02/11/2015	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190196	SLS	01/12/2015	02/11/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190198	SLS	01/12/2015	02/11/2015	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190200	SLS	01/12/2015	02/11/2015	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190201	SLS	01/12/2015	02/11/2015	\$39.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.86
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190228	SLS	01/14/2015	02/13/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190229	SLS	01/14/2015	02/13/2015	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190420	SLS	01/16/2015	02/15/2015	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190433	SLS	01/19/2015	02/18/2015	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.68
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190440	SLS	01/19/2015	02/18/2015	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0190542	SLS	01/20/2015	02/19/2015	\$23.58	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.37

\$23.58

HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00048675		01/20/2015	2/23/2015		\$23.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.79)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0190790	SLS	01/26/2015	02/25/2015		\$19.93	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.06
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00048762		01/26/2015	2/26/2015		\$19.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.13)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0190928	SLS	01/29/2015	02/28/2015		\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.68
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191078	SLS	02/03/2015	03/05/2015		\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191079	SLS	02/03/2015	03/05/2015		\$27.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.46
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191100	SLS	02/03/2015	03/05/2015		\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.88
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191101	SLS	02/03/2015	03/05/2015		\$20.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191179	SLS	02/05/2015	03/07/2015		\$6.95	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00048982		02/05/2015	3/10/2015		\$6.95		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.84)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191439	SLS	02/10/2015	03/12/2015		\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191536	SLS	02/12/2015	03/14/2015		\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191575	SLS	02/13/2015	03/15/2015		\$7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.90
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191593	SLS	02/13/2015	03/15/2015		\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191637	SLS	02/16/2015	03/18/2015		\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191638	SLS	02/16/2015	03/18/2015		\$39.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.86
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0191825	SLS	02/20/2015	03/22/2015		\$19.93	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.06
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00049114		02/20/2015	3/26/2015		\$19.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.13)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0192180	SLS	03/03/2015	04/02/2015		\$20.98	(\$1.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.74
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00049219		03/03/2015	4/6/2015		\$20.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.76)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0192220	SLS	03/04/2015	04/03/2015		\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.32
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0192324	SLS	03/06/2015	04/05/2015		\$135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.52
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0192416	SLS	03/09/2015	04/08/2015		\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0193996	SLS	04/20/2015	05/20/2015		\$36.60	(\$0.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.05
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00049702		04/20/2015	5/21/2015		\$36.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.45)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0194025	SLS	04/21/2015	05/21/2015		\$67.20	(\$4.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.77
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00049744		04/21/2015	5/26/2015		\$67.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.57)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0194431	SLS	04/28/2015	05/28/2015		\$12.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.30
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0194432	SLS	04/28/2015	05/28/2015		\$13.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0197132	SLS	07/09/2015	08/08/2015		\$6.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0197827	SLS	07/30/2015	08/29/2015		\$98.79	(\$3.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.18
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00050757		07/30/2015	9/1/2015		\$98.79		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.39)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0198591	SLS	08/26/2015	09/25/2015		\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0199826	SLS	09/25/2015	10/25/2015		\$60.48	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00051328		09/25/2015	10/29/2015		\$60.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.76)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201114	SLS	10/26/2015	11/25/2015		\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201214	SLS	10/28/2015	11/27/2015		\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99

Receivables Management
As Of Date: 9/7/2017
Beginning Transaction Date: 1/1/1900
Ending Transaction Date: 9/7/2017
Printed: 9/26/2017 4:18:00 PM

Ironclad Performance Wear Corp.

HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201496	SLS	11/02/2015	12/02/2015	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.56
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201497	SLS	11/02/2015	12/02/2015	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.68
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201499	SLS	11/02/2015	12/02/2015	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201884	SLS	11/10/2015	12/10/2015	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201959	SLS	11/12/2015	12/12/2015	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.56
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0201961	SLS	11/12/2015	12/12/2015	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.20
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0209978	SLS	03/22/2016	04/21/2016	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.32
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0212574	SLS	05/16/2016	06/15/2016	\$347.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.04
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0213173	SLS	05/31/2016	06/30/2016	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.70
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0213175	SLS	05/31/2016	06/30/2016	\$7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.90
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0214116	SLS	06/21/2016	07/21/2016	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0225320	SLS	12/19/2016	01/18/2017	\$6.46	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.58
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00062486		12/19/2016	1/26/2017	\$6.46		\$0.00	\$0.00	\$0.00	\$0.00	(\$7.12)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0225564	SLS	12/23/2016	01/22/2017	\$13.86	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$18.89
HOMED001	Home Depot - drop ship	2%	10 Net 30	CREDIT0000009448		12/23/2016	1/26/2017	\$13.86		\$0.00	\$0.00	\$0.00	\$0.00	(\$5.03)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0227781	SLS	02/16/2017	03/18/2017	\$26.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.55
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0228347	SLS	03/01/2017	03/31/2017	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.12
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0228349	SLS	03/01/2017	03/31/2017	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.12
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0228380	SLS	03/02/2017	04/01/2017	\$22.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.24
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0228727	SLS	03/13/2017	04/12/2017	\$7.27	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00063716		03/13/2017	4/13/2017	\$7.27		\$0.00	\$0.00	\$0.00	\$0.00	(\$1.78)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0228833	SLS	03/15/2017	04/14/2017	\$17.26	(\$1.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$53.94
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00063770		03/15/2017	4/17/2017	\$17.26		\$0.00	\$0.00	\$0.00	\$0.00	(\$36.68)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0229059	SLS	03/20/2017	04/19/2017	\$5.49	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00063825		03/20/2017	4/20/2017	\$5.49		\$0.00	\$0.00	\$0.00	\$0.00	(\$1.63)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0229060	SLS	03/20/2017	04/19/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0229484	SLS	03/27/2017	04/26/2017	\$62.22	(\$3.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$156.64
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00063938		03/27/2017	4/27/2017	\$62.22		\$0.00	\$0.00	\$0.00	\$0.00	(\$94.42)
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0229708	SLS	03/30/2017	04/29/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230144	SLS	03/31/2017	04/30/2017	\$29.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230261	SLS	04/04/2017	05/04/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230304	SLS	04/03/2017	05/03/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230532	SLS	04/06/2017	05/06/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230816	SLS	04/10/2017	05/10/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230904	SLS	04/11/2017	05/11/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2%	10 Net 30	INV0230953	SLS	04/12/2017	05/12/2017	\$14.54	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2%	10 Net 30	PYMNT00064171		04/12/2017	5/15/2017	\$14.54		\$0.00	\$0.00	\$0.00	\$0.00	(\$4.35)

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HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231059	SLS	04/14/2017	05/14/2017	\$123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.84	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231062	SLS	04/14/2017	05/14/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231066	SLS	04/14/2017	05/14/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231067	SLS	04/14/2017	05/14/2017	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.28	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231083	SLS	04/14/2017	05/14/2017	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231084	SLS	04/14/2017	05/14/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231144	SLS	04/17/2017	05/17/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231145	SLS	04/17/2017	05/17/2017	\$14.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.54	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231146	SLS	04/17/2017	05/17/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231149	SLS	04/17/2017	05/17/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231151	SLS	04/17/2017	05/17/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231152	SLS	04/17/2017	05/17/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231153	SLS	04/17/2017	05/17/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231154	SLS	04/17/2017	05/17/2017	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231156	SLS	04/17/2017	05/17/2017	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231312	SLS	04/20/2017	05/20/2017	\$10.08	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.76	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064304		04/20/2017	5/23/2017	\$10.08		\$0.00	\$0.00	\$0.00	\$0.00	(\$9.68)	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231361	SLS	04/21/2017	05/21/2017	\$72.70	(\$7.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$355.62	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064331		04/21/2017	5/25/2017	\$72.70		\$0.00	\$0.00	\$0.00	\$0.00	(\$282.92)	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231554	SLS	04/25/2017	05/25/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231555	SLS	04/25/2017	05/25/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231625	SLS	04/26/2017	05/26/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0231866	SLS	05/01/2017	05/31/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232062	SLS	05/04/2017	06/03/2017	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.28	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232078	SLS	05/04/2017	06/03/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232203	SLS	05/08/2017	06/07/2017	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232206	SLS	05/08/2017	06/07/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232213	SLS	05/08/2017	06/07/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232280	SLS	05/09/2017	06/08/2017	\$27.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.39	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232281	SLS	05/09/2017	06/08/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232282	SLS	05/09/2017	06/08/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232301	SLS	05/09/2017	06/08/2017	\$29.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232303	SLS	05/09/2017	06/08/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232304	SLS	05/09/2017	06/08/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232372	SLS	05/10/2017	06/09/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0232479	SLS	05/11/2017	06/10/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0233648	SLS	05/31/2017	06/30/2017	\$28.69	(\$1.21)	\$0.00	\$0.00	\$0.00	\$59.27	\$0.00	\$0.00

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HOMED001	Home Depot - drop ship	2% 10 Net 30 PYMNT00065011		05/31/2017	7/3/2017	\$28.69		\$0.00	\$0.00	\$0.00	(\$30.58)	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0233900	SLS	06/05/2017	07/05/2017	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234336	SLS	06/12/2017	07/12/2017	\$0.15	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 PYMNT00065135		06/12/2017	7/13/2017	\$0.15		\$0.00	\$0.00	(\$7.12)	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234361	SLS	06/12/2017	07/12/2017	\$14.54	(\$0.55)	\$0.00	\$0.00	\$27.14	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 PYMNT00065135		06/12/2017	7/13/2017	\$14.54		\$0.00	\$0.00	(\$12.60)	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234419	SLS	06/13/2017	07/13/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234517	SLS	06/14/2017	07/14/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234518	SLS	06/14/2017	07/14/2017	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234611	SLS	06/15/2017	07/15/2017	\$10.08	(\$1.48)	\$0.00	\$0.00	\$72.36	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 PYMNT00065183		06/15/2017	7/18/2017	\$10.08		\$0.00	\$0.00	(\$62.28)	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234759	SLS	06/19/2017	07/19/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234760	SLS	06/19/2017	07/19/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234762	SLS	06/19/2017	07/19/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234764	SLS	06/19/2017	07/19/2017	\$18.69	\$0.00	\$0.00	\$0.00	\$18.69	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0234765	SLS	06/19/2017	07/19/2017	\$9.99	\$0.00	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235108	SLS	06/26/2017	07/26/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235429	SLS	06/29/2017	07/29/2017	\$26.10	\$0.00	\$0.00	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235430	SLS	06/29/2017	07/29/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235625	SLS	07/05/2017	08/04/2017	\$10.08	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235626	SLS	07/05/2017	08/04/2017	\$19.28	\$0.00	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235752	SLS	07/03/2017	08/02/2017	\$20.16	\$0.00	\$0.00	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235753	SLS	07/03/2017	08/02/2017	\$7.27	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235795	SLS	07/07/2017	08/06/2017	\$199.80	\$0.00	\$0.00	\$0.00	\$199.80	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235796	SLS	07/07/2017	08/06/2017	\$9.23	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235808	SLS	07/07/2017	08/06/2017	\$8.70	\$0.00	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235809	SLS	07/07/2017	08/06/2017	\$20.16	\$0.00	\$0.00	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235810	SLS	07/07/2017	08/06/2017	\$19.28	\$0.00	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235812	SLS	07/07/2017	08/06/2017	\$20.16	\$0.00	\$0.00	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235816	SLS	07/07/2017	08/06/2017	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235847	SLS	07/10/2017	08/09/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235859	SLS	07/10/2017	08/09/2017	\$19.28	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235860	SLS	07/10/2017	08/09/2017	\$27.30	\$0.00	\$0.00	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235897	SLS	07/10/2017	08/09/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0235927	SLS	07/11/2017	08/10/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0236030	SLS	07/13/2017	08/12/2017	\$10.08	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30 INV0236107	SLS	07/17/2017	08/16/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00

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HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236108	SLS	07/17/2017	08/16/2017	\$9.99	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236110	SLS	07/17/2017	08/16/2017	\$14.54	(\$0.51)	\$0.00	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065706		07/17/2017	8/22/2017	\$14.54		\$0.00	(\$10.42)	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236144	SLS	07/18/2017	08/17/2017	\$36.35	\$0.00	\$0.00	\$36.35	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236146	SLS	07/18/2017	08/17/2017	\$38.56	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236181	SLS	07/19/2017	08/18/2017	\$38.56	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236207	SLS	07/19/2017	08/18/2017	\$9.23	\$0.00	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236392	SLS	07/24/2017	08/23/2017	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236393	SLS	07/24/2017	08/23/2017	\$17.26	\$0.00	\$0.00	\$17.26	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236396	SLS	07/24/2017	08/23/2017	\$19.28	\$0.00	\$0.00	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236398	SLS	07/24/2017	08/23/2017	\$7.27	(\$0.20)	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065726		07/24/2017	8/24/2017	\$7.27		\$0.00	(\$2.52)	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236400	SLS	07/24/2017	08/23/2017	\$19.98	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236521	SLS	07/26/2017	08/25/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236554	SLS	07/27/2017	08/26/2017	\$110.88	\$0.00	\$0.00	\$110.88	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236580	SLS	07/27/2017	08/26/2017	\$38.56	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236934	SLS	08/03/2017	09/02/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0236940	SLS	08/03/2017	09/02/2017	\$9.99	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237001	SLS	08/04/2017	09/03/2017	\$6.88	\$0.00	\$0.00	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237055	SLS	08/07/2017	09/06/2017	\$7.27	\$0.00	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237094	SLS	08/08/2017	09/07/2017	\$27.30	\$0.00	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237109	SLS	08/08/2017	09/07/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237110	SLS	08/08/2017	09/07/2017	\$19.98	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237146	SLS	08/09/2017	09/08/2017	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237178	SLS	08/10/2017	09/09/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237179	SLS	08/10/2017	09/09/2017	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237180	SLS	08/10/2017	09/09/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237182	SLS	08/10/2017	09/09/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237200	SLS	08/10/2017	09/09/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237329	SLS	08/14/2017	09/13/2017	\$40.32	\$0.00	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237330	SLS	08/14/2017	09/13/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237331	SLS	08/14/2017	09/13/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237332	SLS	08/14/2017	09/13/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237333	SLS	08/14/2017	09/13/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237334	SLS	08/14/2017	09/13/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237335	SLS	08/14/2017	09/13/2017	\$8.70	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237336	SLS	08/14/2017	09/13/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237337	SLS	08/14/2017	09/13/2017	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237412	SLS	08/16/2017	09/15/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237414	SLS	08/16/2017	09/15/2017	\$47.64	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237415	SLS	08/16/2017	09/15/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237416	SLS	08/16/2017	09/15/2017	\$326.50	\$0.00	\$326.50	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237431	SLS	08/16/2017	09/15/2017	\$9.99	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237432	SLS	08/16/2017	09/15/2017	\$30.24	\$0.00	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237433	SLS	08/16/2017	09/15/2017	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237434	SLS	08/16/2017	09/15/2017	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237464	SLS	08/17/2017	09/16/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237486	SLS	08/18/2017	09/17/2017	\$9.99	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237487	SLS	08/18/2017	09/17/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237500	SLS	08/18/2017	09/17/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237553	SLS	08/21/2017	09/20/2017	\$38.56	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237554	SLS	08/21/2017	09/20/2017	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237562	SLS	08/21/2017	09/20/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237597	SLS	08/22/2017	09/21/2017	\$8.70	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237639	SLS	08/23/2017	09/22/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237643	SLS	08/23/2017	09/22/2017	\$29.21	\$0.00	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237645	SLS	08/23/2017	09/22/2017	\$10.08	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237646	SLS	08/23/2017	09/22/2017	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237881	SLS	08/28/2017	09/27/2017	\$39.96	\$0.00	\$39.96	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0237882	SLS	08/28/2017	09/27/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238103	SLS	08/29/2017	09/28/2017	\$26.05	\$0.00	\$26.05	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238104	SLS	08/29/2017	09/28/2017	\$276.90	\$0.00	\$276.90	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238106	SLS	08/29/2017	09/28/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238233	SLS	08/30/2017	09/29/2017	\$38.56	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238234	SLS	08/30/2017	09/29/2017	\$36.40	\$0.00	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238330	SLS	08/31/2017	09/30/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238331	SLS	08/31/2017	09/30/2017	\$109.20	\$0.00	\$109.20	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238392	SLS	09/01/2017	10/01/2017	\$40.32	\$0.00	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238439	SLS	09/05/2017	10/05/2017	\$92.30	\$0.00	\$92.30	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238440	SLS	09/05/2017	10/05/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238441	SLS	09/05/2017	10/05/2017	\$28.51	\$0.00	\$28.51	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238442	SLS	09/05/2017	10/05/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238468	SLS	09/05/2017	10/05/2017	\$27.46	\$0.00	\$27.46	\$0.00	\$0.00	\$0.00	\$0.00
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238469	SLS	09/05/2017	10/05/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00

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HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238470	SLS	09/05/2017	10/05/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238474	SLS	09/05/2017	10/05/2017	\$29.97	\$0.00	\$29.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238617	SLS	09/06/2017	10/06/2017	\$7.27	\$0.00	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238691	SLS	09/07/2017	10/07/2017	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238692	SLS	09/07/2017	10/07/2017	\$149.85	\$0.00	\$149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	INV0238693	SLS	09/07/2017	10/07/2017	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00062132	PMT	01/05/2017	01/01/1900	(\$17.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.00)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00062183	PMT	01/09/2017	01/01/1900	(\$28.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.48)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00062486	PMT	01/26/2017	01/01/1900	(\$13.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.86)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00063608	PMT	04/04/2017	01/01/1900	(\$27.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.14)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064077	PMT	05/08/2017	01/01/1900	(\$29.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.17)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064105	PMT	05/09/2017	01/01/1900	(\$18.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.09)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064241	PMT	05/18/2017	01/01/1900	(\$395.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.09)	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00064635	PMT	06/12/2017	01/01/1900	(\$114.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.57)	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065212	PMT	07/20/2017	01/01/1900	(\$71.63)	\$0.00	\$0.00	\$0.00	(\$71.63)	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065399	PMT	08/01/2017	01/01/1900	(\$44.51)	\$0.00	\$0.00	\$0.00	(\$44.51)	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065535	PMT	08/10/2017	01/01/1900	(\$376.36)	\$0.00	\$0.00	(\$376.36)	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065577	PMT	08/14/2017	01/01/1900	(\$26.88)	\$0.00	\$0.00	(\$26.88)	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065661	PMT	08/21/2017	01/01/1900	(\$147.04)	\$0.00	\$0.00	(\$147.04)	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065747	PMT	08/28/2017	01/01/1900	(\$23.63)	\$0.00	\$0.00	(\$23.63)	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065759	PMT	08/29/2017	01/01/1900	(\$343.70)	\$0.00	\$0.00	(\$343.70)	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	PYMNT00065889	PMT	09/07/2017	01/01/1900	(\$150.74)	\$0.00	(\$150.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	RGA073592	RTN	05/10/2017	04/12/2017	(\$14.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.54)	
HOMED001	Home Depot - drop ship	2% 10 Net 30	RGA073625	RTN	06/08/2017	05/11/2017	(\$9.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.23)	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	RGA073658	RTN	07/31/2017	07/03/2017	(\$92.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.30)	\$0.00	\$0.00	
HOMED001	Home Depot - drop ship	2% 10 Net 30	Totals:				\$4,530.46		\$1,712.22	(\$250.73)	\$379.64	(\$172.74)	\$278.68	\$2,583.39	\$4,530.46
HPMBUI001	HPM Building Supply - Hilo	2% 10 Net 30	CREDIT0000008225	CR	12/18/2015	12/18/2015	(\$542.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.60)	
HPMBUI001	HPM Building Supply - Hilo	2% 10 Net 30	Totals:				(\$542.60)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.60)	(\$542.60)
HPPROD001	HP Products Corporation	2 % 10 Net 30	INV0238667	SLS	09/07/2017	10/07/2017	\$297.20	\$0.00	\$297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HPPROD001	HP Products Corporation	2 % 10 Net 30	Totals:				\$297.20		\$297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.20
ICLADCS001	IRONCLAD PERFORMANCE WEAR CUSTOMER SERVICE	DUE NOW	INV0238615	SLS	09/06/2017	09/06/2017	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	
ICLADCS001	IRONCLAD PERFORMANCE WEAR CUSTOMER SERVICE	DUE NOW	Totals:				\$2,040.00		\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0237610	SLS	08/22/2017	09/21/2017	\$473.16	\$0.00	\$473.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0237721	SLS	08/24/2017	09/23/2017	\$2,871.26	\$0.00	\$2,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0237844	SLS	08/28/2017	09/27/2017	\$243.36	\$0.00	\$243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0237848	SLS	08/28/2017	09/27/2017	\$336.96	\$0.00	\$336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0237999	SLS	08/29/2017	09/28/2017	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0238097	SLS	08/29/2017	09/28/2017	\$1,105.14	\$0.00	\$1,105.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0238166	SLS	08/30/2017	09/29/2017	\$46.80	\$0.00	\$46.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0238185	SLS	08/30/2017	09/29/2017	\$40.58	\$0.00	\$40.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0238333	SLS	08/31/2017	09/30/2017	\$199.70	\$0.00	\$199.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	INV0238688	SLS	09/07/2017	10/07/2017	\$768.96	\$0.00	\$768.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST004	Industrial Supply Company - Salt Lake City	2% 10 Net 30	Totals:				\$6,310.56	\$6,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.56
INDUST006	Industrial Pipe & Steel	2% 10 Net 30	INV0198811	SLS	09/01/2015	10/01/2015	\$585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.73
INDUST006	Industrial Pipe & Steel	2% 10 Net 30	Totals:				\$585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.73
INNFI001	INNOVATIVE FIRE & SAFETY	NET 30	INV0234530	SLS	06/14/2017	07/14/2017	\$451.74	\$0.00	\$0.00	\$0.00	\$451.74	\$0.00	\$0.00	\$0.00
INNFI001	INNOVATIVE FIRE & SAFETY	NET 30	INV0235022	SLS	06/23/2017	07/23/2017	\$240.33	\$0.00	\$0.00	\$0.00	\$240.33	\$0.00	\$0.00	\$0.00
INNFI001	INNOVATIVE FIRE & SAFETY	NET 30	Totals:				\$692.07	\$0.00	\$0.00	\$0.00	\$692.07	\$0.00	\$0.00	\$692.07
INSITE001	INSITE FIREARMS & LAW ENFORCEMENT SUPPLY	NET 30	INV0233659	SLS	05/31/2017	06/30/2017	\$372.35	\$0.00	\$0.00	\$0.00	\$0.00	\$372.35	\$0.00	\$0.00
INSITE001	INSITE FIREARMS & LAW ENFORCEMENT SUPPLY	NET 30	INV0233764	SLS	06/02/2017	07/02/2017	\$25.71	\$0.00	\$0.00	\$0.00	\$0.00	\$25.71	\$0.00	\$0.00
INSITE001	INSITE FIREARMS & LAW ENFORCEMENT SUPPLY	NET 30	INV0237283	SLS	08/14/2017	09/13/2017	\$17.14	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSITE001	INSITE FIREARMS & LAW ENFORCEMENT SUPPLY	NET 30	Totals:				\$415.20	\$17.14	\$0.00	\$0.00	\$398.06	\$0.00	\$0.00	\$415.20
INTSIG001	INTERSTATE SIGN COMPANY, LLC	Net 30	INV0237212	SLS	08/11/2017	09/10/2017	\$26.36	\$0.00	\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTSIG001	INTERSTATE SIGN COMPANY, LLC	Net 30	Totals:				\$26.36	\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.36
IRONCL001	Ironclad Samples - G&A	2% 10 Net 30	CREDT00000009759	CR	06/05/2017	06/05/2017	(\$13.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.58)	\$0.00
IRONCL001	Ironclad Samples - G&A	2% 10 Net 30	INV0236302	SLS	07/24/2017	08/23/2017	\$13.58	\$0.00	\$0.00	\$13.58	\$0.00	\$0.00	\$0.00	\$0.00
IRONCL001	Ironclad Samples - G&A	2% 10 Net 30	INV0236707	SLS	07/31/2017	08/30/2017	\$122.56	\$0.00	\$0.00	\$122.56	\$0.00	\$0.00	\$0.00	\$0.00
IRONCL001	Ironclad Samples - G&A	2% 10 Net 30	Totals:				\$122.56	\$0.00	\$136.14	\$0.00	\$0.00	\$0.00	(\$13.58)	\$122.56
IRONCL009	Ironclad - Customer Replacements		INV0235119	SLS	06/26/2017	06/26/2017	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00
IRONCL009	Ironclad - Customer Replacements		Totals:				\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
IRONCL040	Ironclad Samples-Hildebrand	2 % 10 Net 30	INV0227710	SLS	02/15/2017	03/17/2017	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
IRONCL040	Ironclad Samples-Hildebrand	2 % 10 Net 30	INV0227712	SLS	02/15/2017	03/17/2017	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
IRONCL040	Ironclad Samples-Hildebrand	2 % 10 Net 30	INV0230477	SLS	04/05/2017	05/05/2017	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00

Ironclad Performance Wear Corp.

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IRONCL040	Ironclad Samples - Hildebrand	2 % 10 Net 30	INV0230478	SLS	04/05/2017	05/05/2017	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
IRONCL040	Ironclad Samples - Hildebrand	2 % 10 Net 30	Totals:				\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$143.00
IRONCL041	Ironclad Samples - Emslie	2 % 10 Net 30	INV0237145	SLS	08/09/2017	09/08/2017	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IRONCL041	Ironclad Samples - Emslie	2 % 10 Net 30	Totals:				\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
IRONCLGRAIN	Ironclad Grainger Samples	2 % 10 Net 30	INV0238605	SLS	09/06/2017	10/06/2017	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IRONCLGRAIN	Ironclad Grainger Samples	2 % 10 Net 30	Totals:				\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223433	SLS	12/02/2016	03/01/2017	\$1,234.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.88
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223434	SLS	12/02/2016	03/01/2017	\$789.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.68
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223435	SLS	12/02/2016	03/01/2017	\$1,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.99
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223436	SLS	12/02/2016	03/01/2017	\$1,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.99
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223437	SLS	12/02/2016	03/01/2017	\$1,234.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.76
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0223685	SLS	12/07/2016	03/06/2017	\$756.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.31
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0224921	SLS	12/16/2016	03/15/2017	\$79.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.37
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0224923	SLS	12/16/2016	03/15/2017	\$92.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.11
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0224924	SLS	12/16/2016	03/15/2017	\$79.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.35
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0225408	SLS	12/23/2016	03/22/2017	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0225411	SLS	12/23/2016	03/22/2017	\$26.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.81
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227238	SLS	02/02/2017	03/04/2017	\$59.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.75
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227241	SLS	02/02/2017	03/04/2017	\$36.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.65
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227244	SLS	02/02/2017	03/04/2017	\$59.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.09
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227246	SLS	02/02/2017	03/04/2017	\$59.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.09
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227247	SLS	02/02/2017	03/04/2017	\$59.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.74
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227248	SLS	02/02/2017	03/04/2017	\$36.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.65
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227249	SLS	02/02/2017	03/04/2017	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227251	SLS	02/02/2017	03/04/2017	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227252	SLS	02/02/2017	03/04/2017	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0227253	SLS	02/02/2017	03/04/2017	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0230092	SLS	03/31/2017	04/30/2017	\$422.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.94
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0230094	SLS	03/31/2017	04/30/2017	\$589.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.60
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0230095	SLS	03/31/2017	04/30/2017	\$457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.82
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0232076	SLS	05/04/2017	06/03/2017	\$251.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.67	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0232077	SLS	05/04/2017	06/03/2017	\$345.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.86	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0235843	SLS	07/10/2017	08/09/2017	\$474.51	\$0.00	\$0.00	\$474.51	\$0.00	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0237696	SLS	08/24/2017	09/23/2017	\$619.99	\$0.00	\$619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0237719	SLS	08/24/2017	09/23/2017	\$338.34	\$0.00	\$338.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0237725	SLS	08/24/2017	09/23/2017	\$803.18	\$0.00	\$803.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	INV0237794	SLS	08/25/2017	09/24/2017	\$374.38	\$0.00	\$374.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063261	PMT	03/17/2017	01/01/1900	(\$793.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$793.34)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063262	PMT	03/17/2017	01/01/1900	(\$1,199.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,199.85)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063263	PMT	03/17/2017	01/01/1900	(\$760.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$760.90)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063264	PMT	03/17/2017	01/01/1900	(\$1,199.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,199.73)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063265	PMT	03/17/2017	01/01/1900	(\$1,187.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,187.33)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063439	PMT	03/27/2017	01/01/1900	(\$1,245.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,245.96)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063737	PMT	04/14/2017	01/01/1900	(\$138.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.68)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063742	PMT	04/14/2017	01/01/1900	(\$138.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.65)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063743	PMT	04/14/2017	01/01/1900	(\$61.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.14)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063744	PMT	04/14/2017	01/01/1900	(\$61.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.14)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063745	PMT	04/14/2017	01/01/1900	(\$35.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.13)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00063746	PMT	04/14/2017	01/01/1900	(\$35.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.13)
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00064333	PMT	05/25/2017	01/01/1900	(\$558.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$558.80)	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00064334	PMT	05/25/2017	01/01/1900	(\$433.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$433.91)	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00064335	PMT	05/25/2017	01/01/1900	(\$400.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.85)	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00065162	PMT	07/14/2017	01/01/1900	(\$187.60)	\$0.00	\$0.00	\$0.00	(\$187.60)	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	PYMNT00065163	PMT	07/14/2017	01/01/1900	(\$257.81)	\$0.00	\$0.00	\$0.00	(\$257.81)	\$0.00	\$0.00	\$0.00
JOBWOR001	JOBSITE WORKWEAR	net 30	Totals:				\$3,074.86	\$2,135.89	\$474.51	(\$445.41)	\$0.00	(\$796.03)	\$1,705.90	\$3,074.86
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0228992	SLS	03/17/2017	06/15/2017	\$444.33	\$0.00	\$0.00	\$0.00	\$0.00	\$444.33	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0229594	SLS	03/29/2017	06/27/2017	\$28,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0229607	SLS	03/29/2017	06/27/2017	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$559.44	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0230101	SLS	03/31/2017	06/29/2017	\$74.90	\$0.00	\$0.00	\$0.00	\$0.00	\$507.90	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00063182		03/31/2017	3/13/2017	\$74.90		\$0.00	\$0.00	\$0.00	(\$433.00)	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0230102	SLS	03/31/2017	03/26/2018	\$276,812.06	\$0.00	\$276,812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0230429	SLS	03/31/2017	06/29/2017	\$7,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,894.40	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00064715		03/31/2017	6/16/2017	\$7,135.00		\$0.00	\$0.00	\$0.00	(\$42,869.80)	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00064717		03/31/2017	6/16/2017	\$0.00		\$0.00	\$0.00	\$0.00	(\$6,889.60)	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0231340	SLS	04/21/2017	07/20/2017	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0231815	SLS	04/28/2017	07/27/2017	\$1,109.85	\$0.00	\$0.00	\$0.00	\$1,109.85	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0231863	SLS	05/01/2017	07/30/2017	\$5,928.20	\$0.00	\$0.00	\$0.00	\$5,928.20	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0232193	SLS	05/08/2017	08/06/2017	\$4,192.32	\$0.00	\$0.00	\$0.00	\$4,192.32	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0232269	SLS	05/09/2017	08/07/2017	\$5,981.24	\$0.00	\$0.00	\$0.00	\$5,981.24	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0232495	SLS	05/11/2017	08/09/2017	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0232830	SLS	05/17/2017	08/15/2017	\$10,242.04	\$0.00	\$0.00	\$10,242.04	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233072	SLS	05/19/2017	08/17/2017	\$272.31	\$0.00	\$0.00	\$272.31	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233188	SLS	05/23/2017	05/23/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00064256		05/23/2017	5/19/2017	\$70.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,930.00)	\$0.00

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KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00065005		05/23/2017	7/3/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.00)	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233411	SLS	05/26/2017	08/24/2017	\$2,239.00	\$0.00	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233555	SLS	05/31/2017	08/29/2017	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233561	SLS	05/31/2017	08/29/2017	\$25,704.00	\$0.00	\$0.00	\$25,704.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233562	SLS	05/31/2017	08/29/2017	\$25,704.00	\$0.00	\$0.00	\$25,704.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233647	SLS	05/31/2017	08/29/2017	\$1,377.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0233888	SLS	06/05/2017	09/03/2017	\$7,281.84	\$0.00	\$0.00	\$7,281.84	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0234619	SLS	06/15/2017	09/13/2017	\$2,892.24	\$0.00	\$2,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0234620	SLS	06/15/2017	09/13/2017	\$2,889.52	\$0.00	\$2,889.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0234624	SLS	06/15/2017	09/13/2017	\$56.59	\$0.00	\$56.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0235412	SLS	06/29/2017	09/27/2017	\$58,324.38	\$0.00	\$58,324.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0235425	SLS	06/29/2017	09/27/2017	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0235596	SLS	06/30/2017	09/28/2017	\$43,156.80	\$0.00	\$43,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0235829	SLS	07/10/2017	10/08/2017	\$830.41	\$0.00	\$830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0236054	SLS	07/14/2017	10/12/2017	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0236178	SLS	07/19/2017	10/17/2017	\$7,645.24	\$0.00	\$7,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0236614	SLS	07/28/2017	10/26/2017	\$1,314.68	\$0.00	\$1,314.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0237086	SLS	08/08/2017	11/06/2017	\$3,420.40	\$0.00	\$3,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0238307	SLS	08/31/2017	11/29/2017	\$23,471.64	\$0.00	\$23,471.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	INV0238367	SLS	09/01/2017	11/30/2017	\$180.36	\$0.00	\$180.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00063182	PMT	03/13/2017	01/01/1900	(\$28,886.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,886.70)
KAPERNO01	KAPERN- GLENFIR S.A.	net 75	PYMNT00065005	PMT	07/03/2017	01/01/1900	(\$30,730.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,730.00)	\$0.00	\$0.00
KAPERNO01	KAPERN- GLENFIR S.A.	net 75		Totals:			\$520,493.49	\$427,870.32	\$93,467.59	\$22,161.61	\$5,810.67	\$70.00	(\$28,886.70)	\$520,493.49
KAYTON001	Kayton Co.	Net 30	INV0236244	SLS	07/21/2017	08/20/2017	\$1,362.29	\$0.00	\$0.00	\$1,362.29	\$0.00	\$0.00	\$0.00	\$0.00
KAYTON001	Kayton Co.	Net 30	INV0236909	SLS	08/03/2017	09/02/2017	\$126.43	\$0.00	\$0.00	\$126.43	\$0.00	\$0.00	\$0.00	\$0.00
KAYTON001	Kayton Co.	Net 30	INV0237291	SLS	08/14/2017	09/13/2017	\$92.87	\$0.00	\$92.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAYTON001	Kayton Co.	Net 30	INV0237691	SLS	08/24/2017	09/23/2017	\$41.20	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAYTON001	Kayton Co.	Net 30		Totals:			\$1,622.79	\$134.07	\$1,488.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.79
KEEPRS001	KEEPRS	NET 30	INV0231188	SLS	04/18/2017	05/18/2017	\$400.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.72	\$0.00
KEEPRS001	KEEPRS	NET 30	INV0237314	SLS	08/14/2017	09/13/2017	\$108.88	\$0.00	\$108.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEEPRS001	KEEPRS	NET 30	INV0238452	SLS	09/05/2017	10/05/2017	\$293.61	\$0.00	\$293.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEEPRS001	KEEPRS	NET 30		Totals:			\$803.21	\$402.49	\$0.00	\$0.00	\$0.00	\$400.72	\$0.00	\$803.21
KENCOT001	Kenco Work & Safety Store Inc.	2% 10 Net 30	INV0229902	SLS	03/31/2017	06/29/2017	\$1,175.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.88	\$0.00	\$0.00
KENCOT001	Kenco Work & Safety Store Inc.	2% 10 Net 30	INV0230726	SLS	04/10/2017	07/09/2017	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20	\$0.00	\$0.00
KENCOT001	Kenco Work & Safety Store Inc.	2% 10 Net 30	INV0235456	SLS	06/30/2017	09/28/2017	\$1,192.08	\$0.00	\$1,192.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KENCOT001	Kenco Work & Safety Store Inc.	2% 10 Net 30	RGA073518	RTN	01/30/2017	01/12/2017	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
KENCOT001	Kenco Work & Safety Store Inc.	2% 10 Net 30		Totals:			\$2,374.16	\$1,192.08	\$0.00	\$0.00	\$1,192.08	\$0.00	(\$10.00)	\$2,374.16
KLROSS001	K&L Ross	net 60	CREDIT00000009665	CR	03/30/2017	03/30/2017	(\$136.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.92)
KLROSS001	K&L Ross	net 60	INV0216042	SLS	07/26/2016	09/24/2016	\$584.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.25
KLROSS001	K&L Ross	net 60	CREDIT00000009384		07/26/2016	1/13/2017	\$584.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
KLROSS001	K&L Ross	net 60	PYMNT00058586		07/26/2016	9/29/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,083.40)
KLROSS001	K&L Ross	net 60	INV0228643	SLS	03/10/2017	05/09/2017	\$3,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.02

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KLROSS001	K&L Ross	net 60	INV0230008	SLS	03/31/2017	05/30/2017	\$17,533.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,533.70	\$0.00
KLROSS001	K&L Ross	net 60	INV0230064	SLS	03/31/2017	05/30/2017	\$20,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,992.76	\$0.00
KLROSS001	K&L Ross	net 60	INV0234804	SLS	06/20/2017	08/19/2017	\$15,721.92	\$0.00	\$0.00	\$15,721.92	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	INV0235827	SLS	07/10/2017	09/08/2017	\$1,125.21	\$0.00	\$1,125.21	\$0.00	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	INV0236009	SLS	07/13/2017	09/11/2017	\$997.92	\$0.00	\$997.92	\$0.00	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	INV0237134	SLS	08/09/2017	10/08/2017	\$1,342.68	\$0.00	\$1,342.68	\$0.00	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	INV0237137	SLS	08/09/2017	10/08/2017	\$997.92	\$0.00	\$997.92	\$0.00	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	INV0237905	SLS	08/29/2017	10/28/2017	\$595.95	\$0.00	\$595.95	\$0.00	\$0.00	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	PYMNT00065507	PMT	08/08/2017	01/01/1900	(\$3,229.92)	\$0.00	\$0.00	\$0.00	(\$3,229.92)	\$0.00	\$0.00
KLROSS001	K&L Ross	net 60	SALES000000002160	SLS	03/31/2017	05/30/2017	\$37,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,397.90	\$0.00
KLROSS001	K&L Ross	net 60	Totals:				\$97,802.99	\$5,059.68	\$15,721.92	(\$3,229.92)	\$0.00	\$75,924.36	\$4,326.95
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0230920	SLS	04/12/2017	06/11/2017	\$514.08	\$0.00	\$0.00	\$0.00	\$514.08	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0232319	SLS	05/10/2017	07/09/2017	\$237.96	\$0.00	\$0.00	\$0.00	\$237.96	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0235525	SLS	06/30/2017	08/29/2017	\$7,283.16	\$0.00	\$0.00	\$7,283.16	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0235567	SLS	06/30/2017	08/29/2017	\$593.40	\$0.00	\$0.00	\$593.40	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0235584	SLS	06/30/2017	08/29/2017	\$474.72	\$0.00	\$0.00	\$474.72	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0236968	SLS	08/04/2017	10/03/2017	\$31,052.88	\$0.00	\$31,052.88	\$0.00	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0237825	SLS	08/28/2017	10/27/2017	\$3,954.54	\$0.00	\$3,954.54	\$0.00	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	INV0238590	SLS	09/06/2017	11/05/2017	\$4,148.22	\$0.00	\$4,148.22	\$0.00	\$0.00	\$0.00	\$0.00
KMSTJA001	K.M.S.T. GROUP	WIRE	PYMNT00063702	PMT	04/11/2017	01/01/1900	(\$2,937.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,937.07)
KMSTJA001	K.M.S.T. GROUP	WIRE	Totals:				\$45,321.89	\$39,155.64	\$8,351.28	\$0.00	\$752.04	\$0.00	(\$2,937.07)
KPAUL001	KPaul Properties, LLC	net 30	INV0198949	SLS	09/04/2015	10/04/2015	\$43.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.49
KPAUL001	KPaul Properties, LLC	net 30	PYMNT00051156		09/04/2015	10/14/2015	\$43.84		\$0.00	\$0.00	\$0.00	\$0.00	(\$167.65)
KPAUL001	KPaul Properties, LLC	net 30	INV0227283	SLS	02/03/2017	03/05/2017	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.44
KPAUL001	KPaul Properties, LLC	net 30	INV0229542	SLS	03/28/2017	04/27/2017	\$50.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.37
KPAUL001	KPaul Properties, LLC	net 30	INV0229559	SLS	03/28/2017	04/27/2017	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.60
KPAUL001	KPaul Properties, LLC	net 30	INV0229568	SLS	03/28/2017	04/27/2017	\$98.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
KPAUL001	KPaul Properties, LLC	net 30	INV0231208	SLS	04/18/2017	05/18/2017	\$29.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29.67	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0234020	SLS	06/07/2017	07/07/2017	\$118.68	\$0.00	\$0.00	\$0.00	\$118.68	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237111	SLS	08/08/2017	09/07/2017	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237168	SLS	08/09/2017	09/08/2017	\$144.88	\$0.00	\$144.88	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237169	SLS	08/09/2017	09/08/2017	\$50.56	\$0.00	\$50.56	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237170	SLS	08/09/2017	09/08/2017	\$282.55	\$0.00	\$282.55	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237176	SLS	08/10/2017	09/09/2017	\$75.03	\$0.00	\$75.03	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237404	SLS	08/16/2017	09/15/2017	\$136.92	\$0.00	\$136.92	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237716	SLS	08/24/2017	09/23/2017	\$123.60	\$0.00	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237793	SLS	08/25/2017	09/24/2017	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0237861	SLS	08/28/2017	09/27/2017	\$98.90	\$0.00	\$98.90	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238002	SLS	08/29/2017	09/28/2017	\$32.99	\$0.00	\$32.99	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238004	SLS	08/29/2017	09/28/2017	\$23.66	\$0.00	\$23.66	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238062	SLS	08/29/2017	09/28/2017	\$57.56	\$0.00	\$57.56	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238063	SLS	08/29/2017	09/28/2017	\$42.32	\$0.00	\$42.32	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238065	SLS	08/29/2017	09/28/2017	\$148.35	\$0.00	\$148.35	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238066	SLS	08/29/2017	09/28/2017	\$60.98	\$0.00	\$60.98	\$0.00	\$0.00	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

KPAUL001	KPaul Properties, LLC	net 30	INV0238067	SLS	08/29/2017	09/28/2017	\$158.24	\$0.00	\$158.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238216	SLS	08/30/2017	09/29/2017	\$276.86	\$0.00	\$276.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238217	SLS	08/30/2017	09/29/2017	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238218	SLS	08/30/2017	09/29/2017	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238378	SLS	09/01/2017	10/01/2017	\$606.60	\$0.00	\$606.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238501	SLS	09/06/2017	10/06/2017	\$87.76	\$0.00	\$87.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238521	SLS	09/06/2017	10/06/2017	\$122.25	\$0.00	\$122.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	INV0238572	SLS	09/06/2017	10/06/2017	\$48.88	\$0.00	\$48.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPAUL001	KPaul Properties, LLC	net 30	PYMNT00051305	PMT	10/27/2015	01/01/1900	(\$672.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$672.68)
KPAUL001	KPaul Properties, LLC	net 30	RGA073227	RTN	08/26/2016	07/25/2016	(\$448.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$448.00)
KPAUL001	KPaul Properties, LLC	net 30	Totals:				\$5,176.71	\$5,786.89	\$0.00	\$0.00	\$118.68	\$29.67	(\$758.53)	\$5,176.71
KPITAC001	KPI TACTICAL	NET 30	INV0231201	SLS	04/18/2017	05/18/2017	\$490.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.51	\$0.00
KPITAC001	KPI TACTICAL	NET 30	Totals:				\$490.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.51	\$0.00
LEVSAF001	LEVITT-SAFETY	NET 30	INV0223892	SLS	12/09/2016	01/08/2017	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
LEVSAF001	LEVITT-SAFETY	NET 30	INV0224561	SLS	12/14/2016	01/13/2017	\$78.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.15
LEVSAF001	LEVITT-SAFETY	NET 30	INV0229161	SLS	03/21/2017	04/20/2017	\$33.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.28
LEVSAF001	LEVITT-SAFETY	NET 30	INV0229538	SLS	03/28/2017	04/27/2017	\$102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.64
LEVSAF001	LEVITT-SAFETY	NET 30	INV0233426	SLS	05/26/2017	06/25/2017	\$44.33	\$0.00	\$0.00	\$0.00	\$0.00	\$44.33	\$0.00	\$0.00
LEVSAF001	LEVITT-SAFETY	NET 30	PYMNT00064045	PMT	05/05/2017	01/01/1900	(\$44.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.44)
LEVSAF001	LEVITT-SAFETY	NET 30	PYMNT00064190	PMT	05/16/2017	01/01/1900	(\$137.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.36)	\$0.00
LEVSAF001	LEVITT-SAFETY	NET 30	PYMNT00065233	PMT	07/21/2017	01/01/1900	(\$60.37)	\$0.00	\$0.00	\$0.00	(\$60.37)	\$0.00	\$0.00	\$0.00
LEVSAF001	LEVITT-SAFETY	NET 30	Totals:				\$74.60	\$0.00	\$0.00	\$0.00	(\$60.37)	\$44.33	(\$137.36)	\$228.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0233396	SLS	05/26/2017	06/25/2017	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0233439	SLS	05/30/2017	06/29/2017	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0233985	SLS	06/07/2017	07/07/2017	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0234041	SLS	06/08/2017	07/08/2017	\$1,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.50	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0234049	SLS	06/08/2017	07/08/2017	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0234341	SLS	06/12/2017	07/12/2017	\$35.78	\$0.00	\$0.00	\$0.00	\$35.78	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0235200	SLS	06/27/2017	07/27/2017	\$657.14	\$0.00	\$0.00	\$0.00	\$657.14	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0235255	SLS	06/28/2017	07/28/2017	\$711.68	\$0.00	\$0.00	\$0.00	\$711.68	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0235301	SLS	06/29/2017	07/29/2017	\$2,736.00	\$0.00	\$0.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0236043	SLS	07/14/2017	08/13/2017	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0236226	SLS	07/20/2017	08/19/2017	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0236584	SLS	07/27/2017	08/26/2017	\$911.52	\$0.00	\$0.00	\$911.52	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0236627	SLS	07/28/2017	08/27/2017	\$1,319.52	\$0.00	\$0.00	\$1,319.52	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	INV0237147	SLS	08/09/2017	09/08/2017	\$1,886.70	\$0.00	\$1,886.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	RGA073325	RTN	10/31/2016	10/31/2016	(\$551.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$551.52)
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	RGA073632	RTN	06/08/2017	05/12/2017	(\$1,610.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,610.10)	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	RGA073646	RTN	06/23/2017	06/12/2017	(\$2,430.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,430.00)	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	RGA073703	RTN	08/31/2017	08/14/2017	(\$507.60)	\$0.00	\$0.00	(\$507.60)	\$0.00	\$0.00	\$0.00	\$0.00
LHRSER001	LHR SERVICES & EQUIPMENT, INC.	net 30	Totals:				\$11,406.62	\$1,886.70	\$2,354.44	\$4,140.60	\$5,186.50	(\$1,610.10)	(\$551.52)	\$11,406.62

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M&MUNI001	M&M UNIFORMS INC	NET 30	INV0238687	SLS	09/07/2017	10/07/2017	\$285.90	\$0.00	\$285.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&MUNI001	M&M UNIFORMS INC	NET 30	Totals:				\$285.90		\$285.90	\$0.00	\$0.00	\$0.00	\$0.00	\$285.90
MAGIDG001	Magid Glove and Safety	net 30	INV0233465	SLS	05/30/2017	06/29/2017	\$119.52	\$0.00	\$0.00	\$0.00	\$0.00	\$119.52	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0234440	SLS	06/13/2017	07/13/2017	\$619.56	\$0.00	\$0.00	\$0.00	\$619.56	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0236649	SLS	07/31/2017	08/30/2017	\$188.51	\$0.00	\$0.00	\$188.51	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0236700	SLS	07/31/2017	08/30/2017	\$43.88	\$0.00	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237118	SLS	08/08/2017	09/07/2017	\$65.74	\$0.00	\$65.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237492	SLS	08/18/2017	09/17/2017	\$120.67	\$0.00	\$120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237561	SLS	08/21/2017	09/20/2017	\$98.73	\$0.00	\$98.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237798	SLS	08/25/2017	09/24/2017	\$391.14	\$0.00	\$391.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237819	SLS	08/25/2017	09/24/2017	\$622.56	\$0.00	\$622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0237966	SLS	08/29/2017	09/28/2017	\$55.98	\$0.00	\$55.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238031	SLS	08/29/2017	09/28/2017	\$111.96	\$0.00	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238108	SLS	08/29/2017	09/28/2017	\$103.50	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238450	SLS	09/05/2017	10/05/2017	\$478.08	\$0.00	\$478.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238542	SLS	09/06/2017	10/06/2017	\$394.92	\$0.00	\$394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238574	SLS	09/06/2017	10/06/2017	\$263.28	\$0.00	\$263.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	INV0238596	SLS	09/06/2017	10/06/2017	\$1,184.76	\$0.00	\$1,184.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	PYMNT00065690	PMT	08/22/2017	01/01/1900	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
MAGIDG001	Magid Glove and Safety	net 30	Totals:				\$4,862.77		\$3,891.32	\$232.37	\$619.56	\$119.52	\$0.00	\$4,862.77
MAHPRE001	MAHINDA PRESTIGE COMERCIO GERAL LDA	NET 60	INV0234859	SLS	06/21/2017	08/20/2017	\$189.06	\$0.00	\$0.00	\$189.06	\$0.00	\$0.00	\$0.00	\$0.00
MAHPRE001	MAHINDA PRESTIGE COMERCIO GERAL LDA	NET 60	INV0235571	SLS	06/30/2017	08/29/2017	\$24,308.97	\$0.00	\$0.00	\$24,308.97	\$0.00	\$0.00	\$0.00	\$0.00
MAHPRE001	MAHINDA PRESTIGE COMERCIO GERAL LDA	NET 60	INV0235578	SLS	06/30/2017	08/29/2017	\$21,052.62	\$0.00	\$0.00	\$21,052.62	\$0.00	\$0.00	\$0.00	\$0.00
MAHPRE001	MAHINDA PRESTIGE COMERCIO GERAL LDA	NET 60	Totals:				\$45,550.65		\$0.00	\$45,550.65	\$0.00	\$0.00	\$0.00	\$45,550.65
MARMAP001	Mark's Work Wearhouse (#703) dba Bekar & Sons Contracting I TD	NET 30	INV0233682	SLS	06/01/2017	07/01/2017	\$8,000.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.75	\$0.00	\$0.00
MARMAP001	Mark's Work Wearhouse (#703) dba Bekar & Sons Contracting I TD	NET 30	INV0234238	SLS	06/09/2017	07/09/2017	\$2,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.45	\$0.00	\$0.00
MARMAP001	Mark's Work Wearhouse (#703) dba Bekar & Sons Contracting I TD	NET 30	INV0234490	SLS	06/14/2017	07/14/2017	\$61.69	\$0.00	\$0.00	\$0.00	\$61.69	\$0.00	\$0.00	\$0.00
MARMAP001	Mark's Work Wearhouse (#703) dba Bekar & Sons Contracting I TD	NET 30	Totals:				\$10,185.89		\$0.00	\$0.00	\$61.69	\$10,124.20	\$0.00	\$10,185.89
MARWOR001	MARK'S WORK WEAR	NET 30	INV0232417	SLS	05/10/2017	06/09/2017	\$751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.68	\$0.00
MARWOR001	MARK'S WORK WEAR	NET 30	INV0235243	SLS	06/28/2017	07/28/2017	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45	\$0.00	\$0.00	\$0.00

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MARWR001	MARK'S WORK WEAR	NET 30	Totals:				\$769.13	\$0.00	\$0.00	\$17.45	\$0.00	\$751.68	\$0.00	\$769.13
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236168	SLS	07/19/2017	09/17/2017	\$8,298.11	\$0.00	\$8,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236169	SLS	07/19/2017	09/17/2017	\$8,298.11	\$0.00	\$8,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236170	SLS	07/19/2017	09/17/2017	\$8,298.11	\$0.00	\$8,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236171	SLS	07/19/2017	09/17/2017	\$8,298.11	\$0.00	\$8,298.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236172	SLS	07/19/2017	09/17/2017	\$8,149.70	\$0.00	\$8,149.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	INV0236905	SLS	08/03/2017	10/02/2017	\$148.41	\$0.00	\$148.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTOON002	Mattoon Rural King - Mattoon	Net 60	Totals:				\$41,490.55	\$41,490.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,490.55
MCCLSC001	MCCLAM & ASSOCIATES, INC.	NET 30	INV0236970	SLS	08/04/2017	09/03/2017	\$60.00	\$0.00	\$0.00	\$177.38	\$0.00	\$0.00	\$0.00	\$0.00
MCCLSC001	MCCLAM & ASSOCIATES, INC.	NET 30	PYMNT00065845		08/04/2017	9/5/2017	\$60.00		\$0.00	(\$117.38)	\$0.00	\$0.00	\$0.00	\$0.00
MCCLSC001	MCCLAM & ASSOCIATES, INC.	NET 30	RGAA073320	RTN	11/21/2016	10/25/2016	(\$186.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.78)
MCCLSC001	MCCLAM & ASSOCIATES, INC.	NET 30	RGAA073388	RTN	12/14/2016	11/22/2016	(\$204.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.00)
MCCLSC001	MCCLAM & ASSOCIATES, INC.	NET 30	Totals:				(\$330.78)	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	(\$390.78)	(\$330.78)
MCFADD005	McFadden-Dale Industrial - Phoenix	2% 10 Net 30	CREDIT0000009213	CR	11/30/2016	11/30/2016	(\$10.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.19)
MCFADD005	McFadden-Dale Industrial - Phoenix	2% 10 Net 30	INV0235931	SLS	07/11/2017	08/10/2017	\$164.98	\$0.00	\$0.00	\$164.98	\$0.00	\$0.00	\$0.00	\$0.00
MCFADD005	McFadden-Dale Industrial - Phoenix	2% 10 Net 30	Totals:				\$154.79	\$0.00	\$164.98	\$0.00	\$0.00	\$0.00	(\$10.19)	\$154.79
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0235865	SLS	07/10/2017	08/09/2017	\$1,018.56	\$0.00	\$0.00	\$1,018.56	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237418	SLS	08/16/2017	09/15/2017	\$1,185.60	\$0.00	\$1,185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237460	SLS	08/17/2017	09/16/2017	\$1,337.04	\$0.00	\$1,337.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237757	SLS	08/25/2017	09/24/2017	\$328.56	\$0.00	\$328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237780	SLS	08/25/2017	09/24/2017	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237960	SLS	08/29/2017	09/28/2017	\$621.60	\$0.00	\$621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0237969	SLS	08/29/2017	09/28/2017	\$146.88	\$0.00	\$146.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0238040	SLS	08/29/2017	09/28/2017	\$1,018.92	\$0.00	\$1,018.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	INV0238649	SLS	09/07/2017	10/07/2017	\$587.04	\$0.00	\$587.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST001	McMaster-Carr Supply Company - Santa Fe Srinivas	2% 10 Net 30	Totals:				\$6,277.20	\$5,258.64	\$1,018.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.20
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0235556	SLS	06/30/2017	07/30/2017	\$215.56	\$0.00	\$0.00	\$0.00	\$215.56	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0237596	SLS	08/22/2017	09/21/2017	\$594.72	\$0.00	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0237647	SLS	08/23/2017	09/22/2017	\$293.52	\$0.00	\$293.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0237948	SLS	08/29/2017	09/28/2017	\$451.20	\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0237968	SLS	08/29/2017	09/28/2017		\$994.56	\$0.00	\$994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238005	SLS	08/29/2017	09/28/2017		\$148.68	\$0.00	\$148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238025	SLS	08/29/2017	09/28/2017		\$856.80	\$0.00	\$856.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238188	SLS	08/30/2017	09/29/2017		\$521.28	\$0.00	\$521.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238329	SLS	08/31/2017	09/30/2017		\$1,210.68	\$0.00	\$1,210.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238656	SLS	09/07/2017	10/07/2017		\$232.37	\$0.00	\$232.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	INV0238707	SLS	09/07/2017	10/07/2017		\$185.60	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST002	McMaster-Carr Supply Company - Elmhurst	2% 10 Net 30	Totals:					\$5,704.97		\$5,489.41	\$0.00	\$215.56	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0231535	SLS	04/25/2017	05/25/2017		\$63.00	(\$22.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.14	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	PYMNT00064047-0002		04/25/2017	5/5/2017		\$63.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,114.14)	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0231621	SLS	04/26/2017	05/26/2017		\$8.81	(\$2.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$152.63	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	PYMNT00064086-0003		04/26/2017	5/9/2017		\$8.81		\$0.00	\$0.00	\$0.00	\$0.00	(\$143.82)	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0237648	SLS	08/23/2017	09/22/2017		\$743.40	\$0.00	\$743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0237893	SLS	08/28/2017	09/27/2017		\$1,106.04	\$0.00	\$1,106.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0237920	SLS	08/29/2017	09/28/2017		\$146.88	\$0.00	\$146.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0237962	SLS	08/29/2017	09/28/2017		\$745.92	\$0.00	\$745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0238192	SLS	08/30/2017	09/29/2017		\$347.52	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	INV0238613	SLS	09/06/2017	10/06/2017		\$581.28	\$0.00	\$581.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	RGA072832	RTN	11/14/2015	05/14/2015		(\$788.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$788.70)
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	RGA072907	RTN	11/30/2015	08/26/2015		(\$1,064.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,064.64)
MCMAST003	McMaster-Carr Supply Company - Aurora	2% 10 Net 30	Totals:					\$1,889.51		\$3,671.04	\$0.00	\$0.00	\$0.00	\$71.81	(\$1,853.34)
MCMAST004	McMaster-Carr Supply Company - GA	2% 10 Net 30	INV0235574	SLS	06/30/2017	07/30/2017		\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
MCMAST004	McMaster-Carr Supply Company - GA	2% 10 Net 30	INV0235866	SLS	07/10/2017	08/09/2017		\$745.92	\$0.00	\$0.00	\$745.92	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST004	McMaster-Carr Supply Company - GA	2% 10 Net 30	INV0237814	SLS	08/25/2017	09/24/2017		\$263.12	\$0.00	\$263.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCMAST004	McMaster-Carr Supply Company - GA	2% 10 Net 30	INV0237924	SLS	08/29/2017	09/28/2017		\$88.76	\$0.00	\$88.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ironclad Performance Wear Corp.

MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0237933	SLS	08/29/2017	09/28/2017	\$293.76	\$0.00	\$293.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238159	SLS	08/30/2017	09/29/2017	\$1,000.80	\$0.00	\$1,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238198	SLS	08/30/2017	09/29/2017	\$767.44	\$0.00	\$767.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238212	SLS	08/30/2017	09/29/2017	\$1,088.88	\$0.00	\$1,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238327	SLS	08/31/2017	09/30/2017	\$2,725.80	\$0.00	\$2,725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238587	SLS	09/06/2017	10/06/2017	\$146.76	\$0.00	\$146.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	INV0238650	SLS	09/07/2017	10/07/2017	\$146.76	\$0.00	\$146.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST004	McMaster-Carr Supply Company - GA	2%	10 Net 30	Totals:				\$8,270.00		\$6,522.08	\$745.92	\$1,002.00	\$0.00	\$0.00	\$0.00	\$8,270.00
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	CREDIT0000008379	CR	01/29/2016	01/29/2016	(\$13.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.94)	
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	PYMNT00065202	PMT	07/17/2017	01/01/1900	(\$1,337.15)	\$0.00	\$0.00	\$0.00	(\$1,337.15)	\$0.00	\$0.00	\$0.00	
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	PYMNT00065346	PMT	07/26/2017	01/01/1900	(\$1,729.19)	\$0.00	\$0.00	\$0.00	(\$1,729.19)	\$0.00	\$0.00	\$0.00	
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	PYMNT00065347	PMT	07/26/2017	01/01/1900	(\$1,078.86)	\$0.00	\$0.00	\$0.00	(\$1,078.86)	\$0.00	\$0.00	\$0.00	
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	PYMNT00065904	PMT	09/07/2017	01/01/1900	(\$2,211.20)	\$0.00	(\$2,211.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST006	McMaster-Carr Supply Company - Chicago	2%	10 Net 30	Totals:				(\$6,370.34)		(\$2,211.20)	\$0.00	(\$4,145.20)	\$0.00	\$0.00	(\$13.94)	(\$6,370.34)
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0235336	SLS	06/29/2017	07/29/2017	\$146.88	\$0.00	\$0.00	\$0.00	\$146.88	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0235972	SLS	07/12/2017	08/11/2017	\$1,100.88	\$0.00	\$0.00	\$1,100.88	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0237262	SLS	08/11/2017	09/10/2017	\$434.40	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0237341	SLS	08/14/2017	09/13/2017	\$900.96	\$0.00	\$900.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0237894	SLS	08/28/2017	09/27/2017	\$233.64	\$0.00	\$233.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0237961	SLS	08/29/2017	09/28/2017	\$621.60	\$0.00	\$621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0238015	SLS	08/29/2017	09/28/2017	\$148.68	\$0.00	\$148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0238041	SLS	08/29/2017	09/28/2017	\$497.28	\$0.00	\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0238167	SLS	08/30/2017	09/29/2017	\$621.60	\$0.00	\$621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0238213	SLS	08/30/2017	09/29/2017	\$1,040.76	\$0.00	\$1,040.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	INV0238553	SLS	09/06/2017	10/06/2017	\$293.52	\$0.00	\$293.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	RGA072830	RTN	11/14/2015	05/14/2015	(\$1,051.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,051.60)	
MCMAST008	McMaster-Carr Supply Robbinsville	2%	10 Net 30	Totals:				\$4,988.60		\$4,792.44	\$1,100.88	\$146.88	\$0.00	\$0.00	(\$1,051.60)	\$4,988.60
MCOM0001	MCOM LLC	net	30	INV0232229	SLS	05/08/2017	06/07/2017	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.25	\$0.00	
MCOM0001	MCOM LLC	net	30	PYMNT00065213		05/08/2017	7/20/2017	\$26.22		\$0.00	\$0.00	\$0.00	\$0.00	(\$53.03)	\$0.00	
MCOM0001	MCOM LLC	net	30	INV0232231	SLS	05/08/2017	06/07/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	
MCOM0001	MCOM LLC	net	30	INV0232232	SLS	05/08/2017	06/07/2017	\$29.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	
MCOM0001	MCOM LLC	net	30	INV0232498	SLS	05/11/2017	06/10/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	

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MCOM0001	MCOM LLC	net 30	INV0232499	SLS	05/11/2017	06/10/2017	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0232572	SLS	05/12/2017	06/11/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0232574	SLS	05/12/2017	06/11/2017	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0232658	SLS	05/15/2017	06/14/2017	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0232659	SLS	05/15/2017	06/14/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0232660	SLS	05/15/2017	06/14/2017	\$20.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233067	SLS	05/19/2017	06/18/2017	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233068	SLS	05/19/2017	06/18/2017	\$19.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19.71	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233157	SLS	05/22/2017	06/21/2017	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233295	SLS	05/24/2017	06/23/2017	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22.88	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233296	SLS	05/24/2017	06/23/2017	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233412	SLS	05/26/2017	06/25/2017	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233413	SLS	05/26/2017	06/25/2017	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233505	SLS	05/30/2017	06/29/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233506	SLS	05/30/2017	06/29/2017	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233508	SLS	05/30/2017	06/29/2017	\$27.74	\$0.00	\$0.00	\$0.00	\$0.00	\$27.74	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233509	SLS	05/30/2017	06/29/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233510	SLS	05/30/2017	06/29/2017	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233511	SLS	05/30/2017	06/29/2017	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233781	SLS	06/02/2017	07/02/2017	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233786	SLS	06/02/2017	07/02/2017	\$11.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0233924	SLS	06/05/2017	07/05/2017	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15.48	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234024	SLS	06/07/2017	07/07/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234346	SLS	06/12/2017	07/12/2017	\$16.49	\$0.00	\$0.00	\$0.00	\$16.49	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234347	SLS	06/12/2017	07/12/2017	\$20.61	\$0.00	\$0.00	\$0.00	\$20.61	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234348	SLS	06/12/2017	07/12/2017	\$35.44	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234349	SLS	06/12/2017	07/12/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234350	SLS	06/12/2017	07/12/2017	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234598	SLS	06/15/2017	07/15/2017	\$18.15	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234782	SLS	06/19/2017	07/19/2017	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234784	SLS	06/19/2017	07/19/2017	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234785	SLS	06/19/2017	07/19/2017	\$75.60	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234787	SLS	06/19/2017	07/19/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0234899	SLS	06/21/2017	07/21/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235043	SLS	06/23/2017	07/23/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235044	SLS	06/23/2017	07/23/2017	\$20.54	\$0.00	\$0.00	\$0.00	\$20.54	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235045	SLS	06/23/2017	07/23/2017	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235046	SLS	06/23/2017	07/23/2017	\$15.75	\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235127	SLS	06/26/2017	07/26/2017	\$27.74	\$0.00	\$0.00	\$0.00	\$27.74	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235128	SLS	06/26/2017	07/26/2017	\$19.25	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235129	SLS	06/26/2017	07/26/2017	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235131	SLS	06/26/2017	07/26/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235132	SLS	06/26/2017	07/26/2017	\$13.27	\$0.00	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235202	SLS	06/27/2017	07/27/2017	\$269.70	\$0.00	\$0.00	\$0.00	\$269.70	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235440	SLS	06/29/2017	07/29/2017	\$19.71	\$0.00	\$0.00	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235443	SLS	06/29/2017	07/29/2017	\$11.67	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235581	SLS	06/30/2017	07/30/2017	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235583	SLS	06/30/2017	07/30/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235593	SLS	06/30/2017	07/30/2017	\$19.25	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235634	SLS	07/05/2017	08/04/2017	\$15.93	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235635	SLS	07/05/2017	08/04/2017	\$20.65	\$0.00	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235636	SLS	07/05/2017	08/04/2017	\$19.25	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235637	SLS	07/05/2017	08/04/2017	\$27.74	\$0.00	\$0.00	\$0.00	\$27.74	\$0.00	\$0.00	\$0.00

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MCOM0001	MCOM LLC	net 30	INV0235638	SLS	07/05/2017	08/04/2017	\$19.25	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235639	SLS	07/05/2017	08/04/2017	\$15.88	\$0.00	\$0.00	\$0.00	\$15.88	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235640	SLS	07/05/2017	08/04/2017	\$25.47	\$0.00	\$0.00	\$0.00	\$25.47	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235641	SLS	07/05/2017	08/04/2017	\$19.71	\$0.00	\$0.00	\$0.00	\$19.71	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235642	SLS	07/05/2017	08/04/2017	\$15.99	\$0.00	\$0.00	\$0.00	\$15.99	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235643	SLS	07/05/2017	08/04/2017	\$13.27	\$0.00	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235644	SLS	07/05/2017	08/04/2017	\$11.67	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235645	SLS	07/05/2017	08/04/2017	\$13.27	\$0.00	\$0.00	\$0.00	\$13.27	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235646	SLS	07/05/2017	08/04/2017	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235647	SLS	07/05/2017	08/04/2017	\$29.20	\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235725	SLS	07/06/2017	08/05/2017	\$29.20	\$0.00	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235878	SLS	07/10/2017	08/09/2017	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235880	SLS	07/10/2017	08/09/2017	\$29.20	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235882	SLS	07/10/2017	08/09/2017	\$20.65	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235883	SLS	07/10/2017	08/09/2017	\$21.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235885	SLS	07/10/2017	08/09/2017	\$29.20	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235886	SLS	07/10/2017	08/09/2017	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235888	SLS	07/10/2017	08/09/2017	\$21.63	\$0.00	\$0.00	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235890	SLS	07/10/2017	08/09/2017	\$32.04	\$0.00	\$0.00	\$32.04	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235981	SLS	07/12/2017	08/11/2017	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235982	SLS	07/12/2017	08/11/2017	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235983	SLS	07/12/2017	08/11/2017	\$60.99	\$0.00	\$0.00	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235984	SLS	07/12/2017	08/11/2017	\$20.65	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0235985	SLS	07/12/2017	08/11/2017	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236062	SLS	07/14/2017	08/13/2017	\$29.20	\$0.00	\$0.00	\$29.20	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236063	SLS	07/14/2017	08/13/2017	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236697	SLS	07/31/2017	08/30/2017	\$17.48	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236892	SLS	08/02/2017	09/01/2017	\$25.50	\$0.00	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236893	SLS	08/02/2017	09/01/2017	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0236894	SLS	08/02/2017	09/01/2017	\$75.60	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237000	SLS	08/04/2017	09/03/2017	\$15.93	\$0.00	\$0.00	\$15.93	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237059	SLS	08/07/2017	09/06/2017	\$35.30	\$0.00	\$0.00	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237060	SLS	08/07/2017	09/06/2017	\$24.93	\$0.00	\$0.00	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237061	SLS	08/07/2017	09/06/2017	\$27.54	\$0.00	\$0.00	\$27.54	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237195	SLS	08/10/2017	09/09/2017	\$27.78	\$0.00	\$27.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237430	SLS	08/16/2017	09/15/2017	\$17.47	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237439	SLS	08/16/2017	09/15/2017	\$25.47	\$0.00	\$25.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237502	SLS	08/18/2017	09/17/2017	\$20.65	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237503	SLS	08/18/2017	09/17/2017	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237504	SLS	08/18/2017	09/17/2017	\$68.25	\$0.00	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237505	SLS	08/18/2017	09/17/2017	\$26.47	\$0.00	\$26.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237568	SLS	08/21/2017	09/20/2017	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237588	SLS	08/22/2017	09/21/2017	\$20.65	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237599	SLS	08/22/2017	09/21/2017	\$11.32	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237703	SLS	08/24/2017	09/23/2017	\$19.25	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237722	SLS	08/24/2017	09/23/2017	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237723	SLS	08/24/2017	09/23/2017	\$18.45	\$0.00	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0237857	SLS	08/28/2017	09/27/2017	\$20.14	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0238105	SLS	08/29/2017	09/28/2017	\$16.89	\$0.00	\$16.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0238214	SLS	08/30/2017	09/29/2017	\$19.25	\$0.00	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0238215	SLS	08/30/2017	09/29/2017	\$18.45	\$0.00	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0238328	SLS	08/31/2017	09/30/2017	\$18.15	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCOM0001	MCOM LLC	net 30	INV0238377	SLS	09/01/2017	10/01/2017	\$35.30	\$0.00	\$35.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MCOM0001	MCOM LLC	net 30	INV0238540	SLS	09/06/2017	10/06/2017	\$16.89	\$0.00	\$16.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCOM0001	MCOM LLC	net 30	INV0238681	SLS	09/07/2017	10/07/2017	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCOM0001	MCOM LLC	net 30	INV0238685	SLS	09/07/2017	10/07/2017	\$44.94	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCOM0001	MCOM LLC	net 30	INV0238686	SLS	09/07/2017	10/07/2017	\$28.04	\$0.00	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MCOM0001	MCOM LLC	net 30	Totals:				\$2,861.59		\$569.29	\$608.72	\$1,109.24	\$502.92	\$71.42	\$0.00	\$2,861.59
MEDSAF001	MEDSAFE/ W JOE SHAW LTD	NET 30	INV0236755	SLS	08/01/2017	08/31/2017	\$240.48	\$0.00	\$0.00	\$240.48	\$0.00	\$0.00	\$0.00	\$0.00	
MEDSAF001	MEDSAFE/ W JOE SHAW LTD	NET 30	Totals:				\$240.48		\$0.00	\$240.48	\$0.00	\$0.00	\$0.00	\$0.00	\$240.48
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0229254	SLS	03/23/2017	04/22/2017	\$3,458.82	(\$373.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,284.92	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00063840		03/23/2017	4/21/2017	\$3,458.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,826.10)	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0231507	SLS	04/25/2017	05/25/2017	\$226.80	(\$53.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.13	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00064275		04/25/2017	5/23/2017	\$226.80		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,385.33)	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0231799	SLS	04/28/2017	05/28/2017	\$84.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.12	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00064379		04/28/2017	5/30/2017	\$84.64		\$0.00	\$0.00	\$0.00	\$0.00	(\$137.48)	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0232689	SLS	05/16/2017	06/15/2017	\$2,267.90	(\$53.31)	\$0.00	\$0.00	\$0.00	\$2,612.13	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00064567		05/16/2017	6/9/2017	\$2,267.90		\$0.00	\$0.00	\$0.00	(\$344.23)	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0235913	SLS	07/11/2017	08/10/2017	\$56.55	(\$17.77)	\$0.00	\$870.71	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00065460		07/11/2017	8/4/2017	\$56.55		\$0.00	(\$814.16)	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0236216	SLS	07/20/2017	08/19/2017	\$84.02	(\$341.06)	\$0.00	\$16,712.14	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00065568		07/20/2017	8/14/2017	\$84.02		\$0.00	(\$16,628.12)	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0236363	SLS	07/24/2017	08/23/2017	\$106.04	(\$235.73)	\$0.00	\$11,574.07	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00065701		07/24/2017	8/22/2017	\$106.04		\$0.00	(\$11,468.03)	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0236364	SLS	07/24/2017	08/23/2017	\$10,416.60	\$0.00	\$0.00	\$10,416.60	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0236861	SLS	08/02/2017	09/01/2017	\$90.31	(\$17.77)	\$0.00	\$870.71	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00065909		08/02/2017	9/7/2017	\$90.31		\$0.00	(\$780.40)	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237405	SLS	08/16/2017	09/15/2017	\$888.48	\$0.00	\$888.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237407	SLS	08/16/2017	09/15/2017	\$1,776.96	\$0.00	\$1,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237408	SLS	08/16/2017	09/15/2017	\$1,776.96	\$0.00	\$1,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237636	SLS	08/23/2017	09/22/2017	\$1,776.96	\$0.00	\$1,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237637	SLS	08/23/2017	09/22/2017	\$888.48	\$0.00	\$888.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0237656	SLS	08/23/2017	09/22/2017	\$222.12	\$0.00	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0238203	SLS	08/30/2017	09/29/2017	\$888.48	\$0.00	\$888.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0238204	SLS	08/30/2017	09/29/2017	\$888.48	\$0.00	\$888.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	INV0238205	SLS	08/30/2017	09/29/2017	\$1,776.96	\$0.00	\$1,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	PYMNT00065850	PMT	09/05/2017	01/01/1900	(\$40,233.45)	\$0.00	\$0.00	(\$40,233.45)	\$0.00	\$0.00	\$0.00	\$0.00	
MENARD001	Menards - Eau Claire	2 % 10 Net 30	Totals:				(\$12,557.89)		\$10,883.88	(\$29,479.93)	\$0.00	\$2,267.90	\$311.44	\$3,458.82	(\$12,557.89)
METALT001	METALTROPOLIS SUPPLIES LTD	NET 30	INV0235095	SLS	06/26/2017	07/26/2017	\$1,715.21	\$0.00	\$0.00	\$0.00	\$1,715.21	\$0.00	\$0.00	\$0.00	
METALT001	METALTROPOLIS SUPPLIES LTD	NET 30	Totals:				\$1,715.21		\$0.00	\$0.00	\$1,715.21	\$0.00	\$0.00	\$0.00	\$1,715.21
MICOIN001	Mico Industrial Corp.	net 30	INV0232424	SLS	05/10/2017	06/09/2017	\$445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.20	\$0.00	
MICOIN001	Mico Industrial Corp.	net 30	PYMNT00064140	PMT	05/12/2017	01/01/1900	(\$279.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$279.00)	\$0.00	

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MICOIN001	Mico Industrial Corp.	net 30		Totals:				\$166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$166.20	\$0.00	\$166.20
MIDIND001	MIDWEST INDUSTRIAL SFRVCF5 INC.	Credit Card	INV0232075	SLS	05/04/2017	05/04/2017	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	
MIDIND001	MIDWEST INDUSTRIAL SFRVCF5 INC.	Credit Card	INV0232782	SLS	05/17/2017	05/17/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	
MIDIND001	MIDWEST INDUSTRIAL SFRVCF5 INC.	Credit Card		Totals:			\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$96.00	\$256.00
MOLERI001	Mole Richardson Co	Net 30	INV0236496	SLS	07/26/2017	08/25/2017	\$108.50	\$0.00	\$0.00	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	
MOLERI001	Mole Richardson Co	Net 30		Totals:			\$108.50	\$0.00	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.50
MOTION015	Motion Industries - Mobile	2 % 10 Net 30	INV0235188	SLS	06/27/2017	07/27/2017	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	
MOTION015	Motion Industries - Mobile	2 % 10 Net 30		Totals:			\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
MOTION021	Motion Industries	2 % 10 Net 30	INV0228394	SLS	03/03/2017	04/02/2017	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0236193	SLS	07/19/2017	08/18/2017	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0236782	SLS	08/01/2017	08/31/2017	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0237141	SLS	08/09/2017	09/08/2017	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0237563	SLS	08/21/2017	09/20/2017	\$21.49	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0237566	SLS	08/21/2017	09/20/2017	\$71.82	\$0.00	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0237802	SLS	08/25/2017	09/24/2017	\$115.43	\$0.00	\$115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0238186	SLS	08/30/2017	09/29/2017	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0238252	SLS	08/30/2017	09/29/2017	\$194.43	\$0.00	\$194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0238370	SLS	09/01/2017	10/01/2017	\$266.61	\$0.00	\$266.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	INV0238689	SLS	09/07/2017	10/07/2017	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30	PYMNT00049964	PMT	06/17/2015	01/01/1900	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.00)	
MOTION021	Motion Industries	2 % 10 Net 30	PYMNT00065907	PMT	09/07/2017	01/01/1900	(\$47.00)	\$0.00	(\$47.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MOTION021	Motion Industries	2 % 10 Net 30		Totals:			\$1,414.28	\$913.28	\$484.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,414.28	
MOTORS001	Motor State Distributing	credit card	CREDIT00000009398	CR	01/18/2017	01/18/2017	(\$703.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$703.86)	
MOTORS001	Motor State Distributing	credit card	INV0230686	SLS	04/10/2017	04/10/2017	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	
MOTORS001	Motor State Distributing	credit card	INV0233551	SLS	05/31/2017	05/31/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	
MOTORS001	Motor State Distributing	credit card	INV0234142	SLS	06/09/2017	06/09/2017	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00	
MOTORS001	Motor State Distributing	credit card	INV0234211	SLS	06/09/2017	06/09/2017	\$472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.50	\$0.00	
MOTORS001	Motor State Distributing	credit card	INV0234229	SLS	06/09/2017	06/09/2017	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	
MOTORS001	Motor State Distributing	credit card	INV0234401	SLS	06/13/2017	06/13/2017	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	
MOTORS001	Motor State Distributing	credit card	INV0235268	SLS	06/29/2017	06/29/2017	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	
MOTORS001	Motor State Distributing	credit card	PYMNT00064322	PMT	05/24/2017	01/01/1900	(\$18.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.65)	\$0.00	
MOTORS001	Motor State Distributing	credit card		Totals:			\$560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$1,016.35	(\$675.31)	\$560.04
MRCGLO001	MRC GLOBAL	NET 30	DEBIT000000002444	DR	09/13/2016	10/13/2016	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.68	
MRCGLO001	MRC GLOBAL	NET 30		Totals:			\$22.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.68	\$22.68
MSCDEE001	MSC - Deer Park	2% 10 Net 30	INV0230916	SLS	04/12/2017	05/12/2017	\$123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.84	\$0.00	
MSCDEE001	MSC - Deer Park	2% 10 Net 30	INV0235601	SLS	06/30/2017	07/30/2017	\$587.28	\$0.00	\$0.00	\$0.00	\$587.28	\$0.00	\$0.00	\$0.00	
MSCDEE001	MSC - Deer Park	2% 10 Net 30	INV0238338	SLS	08/31/2017	09/30/2017	\$123.84	\$0.00	\$123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MSCDEE001	MSC - Deer Park	2% 10 Net 30		Totals:			\$834.96	\$123.84	\$0.00	\$587.28	\$0.00	\$123.84	\$0.00	\$0.00	\$834.96

Receivables Management

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MSCELK001	MSC- Elkhart Warehouse	2%	10 Net 30	INV0235598	SLS	06/30/2017	07/30/2017	\$194.17	\$0.00	\$0.00	\$0.00	\$194.17	\$0.00	\$0.00	\$0.00
MSCELK001	MSC- Elkhart Warehouse	2%	10 Net 30	INV0238093	SLS	08/29/2017	09/28/2017	\$238.68	\$0.00	\$238.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCELK001	MSC- Elkhart Warehouse	2%	10 Net 30	INV0238475	SLS	09/05/2017	10/05/2017	\$486.32	\$0.00	\$486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCELK001	MSC- Elkhart Warehouse	2%	10 Net 30		Totals:			\$919.17		\$725.00	\$0.00	\$194.17	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	DEBIT000000001990	DR	03/24/2016	04/23/2016	\$84.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.63
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	DEBIT000000002302	DR	08/02/2016	09/01/2016	\$19.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.03
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	DEBIT000000002303	DR	08/02/2016	09/01/2016	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0233009	SLS	05/18/2017	06/17/2017	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0236939	SLS	08/03/2017	09/02/2017	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0236943	SLS	08/03/2017	09/02/2017	\$129.24	\$0.00	\$0.00	\$129.24	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237010	SLS	08/04/2017	09/03/2017	\$89.21	\$0.00	\$0.00	\$89.21	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237270	SLS	08/11/2017	09/10/2017	\$129.24	\$0.00	\$129.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237494	SLS	08/18/2017	09/17/2017	\$300.20	\$0.00	\$300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237595	SLS	08/22/2017	09/21/2017	\$750.50	\$0.00	\$750.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237654	SLS	08/23/2017	09/22/2017	\$531.12	\$0.00	\$531.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237766	SLS	08/25/2017	09/24/2017	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237785	SLS	08/25/2017	09/24/2017	\$21.36	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237981	SLS	08/29/2017	09/28/2017	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0237995	SLS	08/29/2017	09/28/2017	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238037	SLS	08/29/2017	09/28/2017	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238088	SLS	08/29/2017	09/28/2017	\$208.64	\$0.00	\$208.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238094	SLS	08/29/2017	09/28/2017	\$119.34	\$0.00	\$119.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238181	SLS	08/30/2017	09/29/2017	\$7.12	\$0.00	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238195	SLS	08/30/2017	09/29/2017	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238316	SLS	08/31/2017	09/30/2017	\$427.20	\$0.00	\$427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238348	SLS	08/31/2017	09/30/2017	\$441.00	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238369	SLS	09/01/2017	10/01/2017	\$129.24	\$0.00	\$129.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238372	SLS	09/01/2017	10/01/2017	\$30.72	\$0.00	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238398	SLS	09/01/2017	10/01/2017	\$78.24	\$0.00	\$78.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238485	SLS	09/06/2017	10/06/2017	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238541	SLS	09/06/2017	10/06/2017	\$129.24	\$0.00	\$129.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238604	SLS	09/06/2017	10/06/2017	\$64.62	\$0.00	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238631	SLS	09/07/2017	10/07/2017	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	INV0238632	SLS	09/07/2017	10/07/2017	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	PYMNT00065203	PMT	07/17/2017	01/01/1900	(\$765.82)	\$0.00	\$0.00	\$0.00	(\$765.82)	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	PYMNT00065229	PMT	07/21/2017	01/01/1900	(\$345.45)	\$0.00	\$0.00	\$0.00	(\$345.45)	\$0.00	\$0.00	\$0.00
MSCIND001	MSC Industrial Direct - Melville	2%	10 Net 30	PYMNT00065649	PMT	08/21/2017	01/01/1900	(\$461.05)	\$0.00	\$0.00	(\$461.05)	\$0.00	\$0.00	\$0.00	\$0.00

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MSCIND001	MSC Industrial Direct - Melville	2% 10 Net 30		Totals:					\$3,472.31		\$3,955.10	\$9.40	(\$1,111.27)	\$504.00	\$0.00	\$115.08	\$3,472.31
MSCIND002	MSC Industrial - Maryland Heights	2% 10 Net 30	CREDIT00000008866	CR	08/02/2016	08/02/2016			(\$30.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.45)	
MSCIND002	MSC Industrial - Maryland Heights	2% 10 Net 30		Totals:					(\$30.45)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.45)	(\$30.45)
MSCJON001	Sid Tool - Harrisburg Warehouse - HBL	2% 10 Net 30	INV0235600	SLS	06/30/2017	07/30/2017			\$352.50	\$0.00	\$0.00	\$0.00	\$352.50	\$0.00	\$0.00	\$0.00	
MSCJON001	Sid Tool - Harrisburg Warehouse - HBL	2% 10 Net 30		Totals:					\$352.50		\$0.00	\$0.00	\$352.50	\$0.00	\$0.00	\$0.00	\$352.50
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233055	SLS	05/19/2017	11/15/2017			\$13.19	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233856	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233857	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233858	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233859	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233860	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233861	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233862	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233863	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233864	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233865	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233866	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233867	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233868	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233869	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233870	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233871	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233872	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233873	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233874	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233875	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233876	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233877	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0233878	SLS	06/05/2017	12/02/2017			\$174.76	\$0.00	\$174.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234287	SLS	06/12/2017	12/09/2017			\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234288	SLS	06/12/2017	12/09/2017			\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234289	SLS	06/12/2017	12/09/2017			\$112.63	\$0.00	\$112.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234290	SLS	06/12/2017	12/09/2017			\$99.93	\$0.00	\$99.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234291	SLS	06/12/2017	12/09/2017			\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234292	SLS	06/12/2017	12/09/2017			\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234293	SLS	06/12/2017	12/09/2017			\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234294	SLS	06/12/2017	12/09/2017			\$285.24	\$0.00	\$285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234295	SLS	06/12/2017	12/09/2017	\$91.96	\$0.00	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234296	SLS	06/12/2017	12/09/2017	\$91.96	\$0.00	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234297	SLS	06/12/2017	12/09/2017	\$91.96	\$0.00	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234298	SLS	06/12/2017	12/09/2017	\$91.96	\$0.00	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234310	SLS	06/12/2017	12/09/2017	\$305.04	\$0.00	\$305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days	INV0234311	SLS	06/12/2017	12/09/2017	\$305.04	\$0.00	\$305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MURSKI001	MURSKI BREEDING SALES	Net 180 Days		Totals:			\$6,159.79	\$6,159.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.79
NAGAMI001	Performance On Hand	Net 60	INV0227413	SLS	02/08/2017	04/09/2017	\$309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.97
NAGAMI001	Performance On Hand	Net 60	INV0234864	SLS	06/21/2017	08/05/2017	\$13,481.40	\$0.00	\$0.00	\$0.00	\$13,481.40	\$0.00	\$0.00	\$0.00
NAGAMI001	Performance On Hand	Net 60	INV0235901	SLS	07/10/2017	09/08/2017	\$2,000.11	\$0.00	\$2,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAGAMI001	Performance On Hand	Net 60	INV0237540	SLS	08/21/2017	10/20/2017	\$15,297.87	\$0.00	\$15,297.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAGAMI001	Performance On Hand	Net 60	INV0237822	SLS	08/28/2017	10/27/2017	\$2,970.21	\$0.00	\$2,970.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAGAMI001	Performance On Hand	Net 60		Totals:			\$34,059.56	\$20,268.19	\$0.00	\$13,481.40	\$0.00	\$0.00	\$309.97	\$34,059.56
NAL001	NORTH AMERICAN LIGHTING	NET 30	INV0236463	SLS	07/25/2017	08/24/2017	\$246.12	\$0.00	\$0.00	\$246.12	\$0.00	\$0.00	\$0.00	\$0.00
NAL001	NORTH AMERICAN LIGHTING	NET 30	INV0236544	SLS	07/27/2017	08/26/2017	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
NAL001	NORTH AMERICAN LIGHTING	NET 30		Totals:			\$267.12	\$0.00	\$267.12	\$0.00	\$0.00	\$0.00	\$0.00	\$267.12
NAPOTN001	Napotnik Welding Suoplies	Net 30	INV0237820	SLS	08/25/2017	09/24/2017	\$3,154.27	\$0.00	\$3,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAPOTN001	Napotnik Welding Suoplies	Net 30		Totals:			\$3,154.27	\$3,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.27
NATION003	National Safety, Inc.	2% 10 Net 30	INV0238373	SLS	09/01/2017	10/01/2017	\$23.89	\$0.00	\$23.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATION003	National Safety, Inc.	2% 10 Net 30		Totals:			\$23.89	\$23.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.89
NEWSYS001	NEW SYSTEM STORE (BRANDON) LTD.	NET 30	PYMNT00065314	PMT	07/27/2017	01/01/1900	(\$8.62)	\$0.00	\$0.00	\$0.00	(\$8.62)	\$0.00	\$0.00	\$0.00
NEWSYS001	NEW SYSTEM STORE (BRANDON) LTD.	NET 30		Totals:			(\$8.62)	\$0.00	\$0.00	(\$8.62)	\$0.00	\$0.00	\$0.00	(\$8.62)
NOELSI002	Noel's Incorporated	2% 10 Net 30	INV0238704	SLS	09/07/2017	10/07/2017	\$932.44	\$0.00	\$932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOELSI002	Noel's Incorporated	2% 10 Net 30		Totals:			\$932.44	\$932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.44
NORCO0002	Norco - Boise	2% 10 Net 30	INV0235241	SLS	06/28/2017	07/28/2017	\$890.21	\$0.00	\$0.00	\$0.00	\$890.21	\$0.00	\$0.00	\$0.00
NORCO0002	Norco - Boise	2% 10 Net 30	INV0236925	SLS	08/03/2017	09/02/2017	\$55.52	\$0.00	\$0.00	\$55.52	\$0.00	\$0.00	\$0.00	\$0.00
NORCO0002	Norco - Boise	2% 10 Net 30	INV0237892	SLS	08/28/2017	09/27/2017	\$979.87	\$0.00	\$979.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORCO0002	Norco - Boise	2% 10 Net 30	INV0238308	SLS	08/31/2017	09/30/2017	\$1,287.21	\$0.00	\$1,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORCO0002	Norco - Boise	2% 10 Net 30	INV0238575	SLS	09/06/2017	10/06/2017	\$32.56	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORCO0002	Norco - Boise	2% 10 Net 30		Totals:			\$3,245.37	\$2,299.64	\$55.52	\$890.21	\$0.00	\$0.00	\$0.00	\$3,245.37
NORCO001	Norco - Gillette	2 % 10 Net 30	CREDIT0000009212	CR	11/30/2016	11/30/2016	(\$1,207.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207.89)
NORCO001	Norco - Gillette	2 % 10 Net 30	INV0236937	SLS	08/03/2017	09/02/2017	\$1,310.46	\$0.00	\$0.00	\$1,310.46	\$0.00	\$0.00	\$0.00	\$0.00
NORCO001	Norco - Gillette	2 % 10 Net 30	INV0237253	SLS	08/11/2017	09/10/2017	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORCO001	Norco - Gillette	2 % 10 Net 30	PYMNT00065140	PMT	07/13/2017	01/01/1900	(\$872.41)	\$0.00	\$0.00	\$0.00	(\$872.41)	\$0.00	\$0.00	\$0.00
NORCO001	Norco - Gillette	2 % 10 Net 30	RGA072361	RTN	01/23/2014	01/23/2014	(\$91.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.68)
NORCO001	Norco - Gillette	2 % 10 Net 30		Totals:			(\$470.52)	\$391.00	\$1,310.46	(\$872.41)	\$0.00	\$0.00	(\$1,299.57)	(\$470.52)
NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	INV0228223	SLS	02/28/2017	03/30/2017	\$425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.80

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NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	PYMNT00064776		02/28/2017	6/20/2017	\$425.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,077.52)
NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	INV0228224	SLS	02/28/2017	03/30/2017	\$424.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.30
NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	PYMNT00064777		02/28/2017	6/20/2017	\$424.30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,075.00)
NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	PYMNT00065818	PMT	08/11/2017	01/01/1900	(\$37.27)	\$0.00	\$0.00	(\$37.27)	\$0.00	\$0.00	\$0.00	\$0.00
NORFAC001	NORTHERN FACTORY SURPLUS	NET 30	Totals:				\$812.31		\$0.00	(\$37.27)	\$0.00	\$0.00	\$0.00	\$849.58
NORTHE004	Northeast Wholesale Nail & Fastener - Canton	net 30	PYMNT00061826	PMT	12/16/2016	01/01/1900	(\$29.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.92)
NORTHE004	Northeast Wholesale Nail & Fastener - Canton	net 30	Totals:				(\$29.92)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.92)
OLDGLO001	OLD GLORY GUNS & AMMO	CREDIT CARD	PYMNT00065894	PMT	09/07/2017	01/01/1900	(\$67.28)	\$0.00	(\$67.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLDGLO001	OLD GLORY GUNS & AMMO	CREDIT CARD	Totals:				(\$67.28)		(\$67.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.28)
ONLINE001	Online Stores Inc.	Net 30	INV0236702	SLS	07/31/2017	08/30/2017	\$650.78	\$0.00	\$0.00	\$650.78	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0237237	SLS	08/11/2017	09/10/2017	\$68.64	\$0.00	\$68.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0237242	SLS	08/11/2017	09/10/2017	\$63.70	\$0.00	\$63.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0237589	SLS	08/22/2017	09/21/2017	\$443.60	\$0.00	\$443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0237967	SLS	08/29/2017	09/28/2017	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0238187	SLS	08/30/2017	09/29/2017	\$66.72	\$0.00	\$66.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	INV0238677	SLS	09/07/2017	10/07/2017	\$523.14	\$0.00	\$523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONLINE001	Online Stores Inc.	Net 30	Totals:				\$1,856.58		\$1,205.80	\$650.78	\$0.00	\$0.00	\$0.00	\$1,856.58
OPTPLA001	OPTICS PLANET, INC.	NET 30	INV0231184	SLS	04/18/2017	05/18/2017	\$62.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.52	\$0.00
OPTPLA001	OPTICS PLANET, INC.	NET 30	INV0237720	SLS	08/24/2017	09/23/2017	\$119.90	\$0.00	\$119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPTPLA001	OPTICS PLANET, INC.	NET 30	INV0238342	SLS	08/31/2017	09/30/2017	\$230.75	\$0.00	\$230.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPTPLA001	OPTICS PLANET, INC.	NET 30	Totals:				\$413.17		\$350.65	\$0.00	\$0.00	\$0.00	\$62.52	\$0.00
ORG_000091	84 LUMBER CHAFFEE (SARDINIA)	2 % 10 Net 30	INV0233567	SLS	05/31/2017	06/30/2017	\$20.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$0.00
ORG_000091	84 LUMBER CHAFFEE (SARDINIA)	2 % 10 Net 30	Totals:				\$20.22		\$0.00	\$0.00	\$0.00	\$20.22	\$0.00	\$20.22
ORG_055939	84 Lumber-Tonawanda	2 % 10 Net 30	INV0236615	SLS	07/28/2017	08/27/2017	\$54.92	\$0.00	\$0.00	\$54.92	\$0.00	\$0.00	\$0.00	\$0.00
ORG_055939	84 Lumber-Tonawanda	2 % 10 Net 30	Totals:				\$54.92		\$0.00	\$54.92	\$0.00	\$0.00	\$0.00	\$54.92
ORG_057273	84 LUMBER - JAMESTOWN	2 % 10 Net 30	INV0236485	SLS	07/26/2017	08/25/2017	\$25.07	\$0.00	\$0.00	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00
ORG_057273	84 LUMBER - JAMESTOWN	2 % 10 Net 30	INV0236598	SLS	07/28/2017	08/27/2017	\$11.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	\$0.00
ORG_057273	84 LUMBER - JAMESTOWN	2 % 10 Net 30	INV0237247	SLS	08/11/2017	09/10/2017	\$11.44	\$0.00	\$11.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORG_057273	84 LUMBER - JAMESTOWN	2 % 10 Net 30	Totals:				\$47.83		\$11.44	\$36.39	\$0.00	\$0.00	\$0.00	\$0.00
ORG_059972	84 LUMBER STORE #1941 ORGILL ACCT#059972	2% net 45	INV0228814	SLS	03/15/2017	04/29/2017	\$269.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.83
ORG_059972	84 LUMBER STORE #1941 ORGILL ACCT#059972	2% net 45	Totals:				\$269.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.83
ORG_068999	ORGILL - MECHANICSVILLE	2% net 45	INV0236915	SLS	08/03/2017	09/17/2017	\$20.80	\$0.00	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORG_068999	ORGILL - MECHANICSVILLE	2% net 45	INV0236973	SLS	08/04/2017	09/18/2017	\$96.21	\$0.00	\$96.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ORG_068999	ORIGILL - MECHANICSVILLE	2% net 45	INV0237764	SLS	08/25/2017	10/09/2017	\$6.53	\$0.00	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORG_068999	ORIGILL - MECHANICSVILLE	2% net 45	Totals:				\$123.54		\$123.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.54
ORG_079350	CARTERSVILLE EWP - 84 LUMBER	2 % 10 Net 30	INV0231683	SLS	04/27/2017	05/27/2017	\$333.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.90	\$0.00	
ORG_079350	CARTERSVILLE EWP - 84 LUMBER	2 % 10 Net 30	Totals:				\$333.90		\$0.00	\$0.00	\$0.00	\$0.00	\$333.90	\$0.00	\$333.90
ORG_089367	84 Lumber - Brideville	2 % 10 Net 30	INV0234436	SLS	06/13/2017	07/13/2017	\$448.29	\$0.00	\$0.00	\$0.00	\$448.29	\$0.00	\$0.00	\$0.00	
ORG_089367	84 Lumber - Brideville	2 % 10 Net 30	INV0235521	SLS	06/30/2017	07/30/2017	\$173.52	\$0.00	\$0.00	\$0.00	\$173.52	\$0.00	\$0.00	\$0.00	
ORG_089367	84 Lumber - Brideville	2 % 10 Net 30	Totals:				\$621.81	\$0.00	\$0.00	\$0.00	\$621.81	\$0.00	\$0.00	\$0.00	\$621.81
ORG_089441	84 Lumber - Mars	2 % 10 Net 30	INV0233271	SLS	05/24/2017	06/23/2017	\$413.17	\$0.00	\$0.00	\$0.00	\$0.00	\$413.17	\$0.00	\$0.00	
ORG_089441	84 Lumber - Mars	2 % 10 Net 30	INV0233598	SLS	05/31/2017	06/30/2017	\$161.76	\$0.00	\$0.00	\$0.00	\$0.00	\$161.76	\$0.00	\$0.00	
ORG_089441	84 Lumber - Mars	2 % 10 Net 30	Totals:				\$574.93	\$0.00	\$0.00	\$0.00	\$0.00	\$574.93	\$0.00	\$0.00	\$574.93
ORG_242602	White Mountain Lumber	Net 30	RG073615	RTN	06/12/2017	05/03/2017	(\$422.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$422.52)	
ORG_242602	White Mountain Lumber	Net 30	Totals:				(\$422.52)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$422.52)	(\$422.52)
ORGILL001	Orgill Bros.	2% net 45	INV0237062	SLS	08/07/2017	09/21/2017	\$150.70	\$0.00	\$150.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237088	SLS	08/08/2017	09/22/2017	\$864.24	\$0.00	\$864.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237138	SLS	08/09/2017	09/23/2017	\$775.77	\$0.00	\$775.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237310	SLS	08/14/2017	09/28/2017	\$919.66	\$0.00	\$919.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237386	SLS	08/16/2017	09/30/2017	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237601	SLS	08/22/2017	10/06/2017	\$559.68	\$0.00	\$559.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237771	SLS	08/25/2017	10/09/2017	\$115.60	\$0.00	\$115.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0237994	SLS	08/29/2017	10/13/2017	\$71.82	\$0.00	\$71.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238018	SLS	08/29/2017	10/13/2017	\$76.82	\$0.00	\$76.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238169	SLS	08/30/2017	10/14/2017	\$7.92	\$0.00	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238253	SLS	08/30/2017	10/14/2017	\$77.38	\$0.00	\$77.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238284	SLS	08/31/2017	10/15/2017	\$38.82	\$0.00	\$38.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238368	SLS	09/01/2017	10/16/2017	\$989.03	\$0.00	\$989.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238451	SLS	09/05/2017	10/20/2017	\$590.19	\$0.00	\$590.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238588	SLS	09/06/2017	10/21/2017	\$43.88	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238611	SLS	09/06/2017	10/21/2017	\$251.43	\$0.00	\$251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	INV0238616	SLS	09/06/2017	10/21/2017	\$637.78	\$0.00	\$637.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGILL001	Orgill Bros.	2% net 45	PYMNT00063804	PMT	04/18/2017	01/01/1900	(\$232.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.87)	
ORGILL001	Orgill Bros.	2% net 45	PYMNT00064677	PMT	06/13/2017	01/01/1900	(\$311.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.85)	\$0.00	\$0.00	
ORGILL001	Orgill Bros.	2% net 45	PYMNT00065184	PMT	07/18/2017	01/01/1900	(\$153.04)	\$0.00	\$0.00	\$0.00	(\$153.04)	\$0.00	\$0.00	\$0.00	
ORGILL001	Orgill Bros.	2% net 45	PYMNT00065366	PMT	07/31/2017	01/01/1900	(\$418.18)	\$0.00	\$0.00	\$0.00	(\$418.18)	\$0.00	\$0.00	\$0.00	
ORGILL001	Orgill Bros.	2% net 45	PYMNT00065593	PMT	08/15/2017	01/01/1900	(\$161.37)	\$0.00	\$0.00	(\$161.37)	\$0.00	\$0.00	\$0.00	\$0.00	
ORGILL001	Orgill Bros.	2% net 45	Totals:				\$5,024.41		\$6,301.72	(\$161.37)	(\$571.22)	(\$311.85)	\$0.00	(\$232.87)	\$5,024.41
ORRSAF001	Orr Safety Corporation	2% 10 Net 45	INV0238180	SLS	08/30/2017	10/14/2017	\$262.80	\$0.00	\$262.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORRSAF001	Orr Safety Corporation	2% 10 Net 45	INV0238247	SLS	08/30/2017	10/14/2017	\$7.75	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORRSAF001	Orr Safety Corporation	2% 10 Net 45	INV0238314	SLS	08/31/2017	10/15/2017	\$9,020.16	\$0.00	\$9,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORRSAF001	Orr Safety Corporation	2% 10 Net 45	INV0238679	SLS	09/07/2017	10/22/2017	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ORRSAF001	Orr Safety Corporation	2% 10 Net 45	Totals:				\$19,010.71		\$19,010.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.71
ORSNAS001	Ors Nasco - Muskogee	2% 30	INV0177446	SLS	03/07/2014	04/06/2014	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.12	
ORSNAS001	Ors Nasco - Muskogee	2% 30	CREDIT00000007125		03/07/2014	7/16/2014	\$2,775.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	
ORSNAS001	Ors Nasco - Muskogee	2% 30	INV0204348	SLS	12/09/2015	01/23/2016	\$1,351.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.01	
ORSNAS001	Ors Nasco - Muskogee	2% 30	INV0204435	SLS	12/10/2015	01/24/2016	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.72	

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ORSNAS001	Ors Nasco - Muskogee	2% 30	INV0204450	SLS	12/10/2015	01/24/2016	\$107.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.38
ORSNAS001	Ors Nasco - Muskogee	2% 30	INV0204675	SLS	12/11/2015	01/25/2016	\$247.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.47
ORSNAS001	Ors Nasco - Muskogee	2% 30	PYMNT00053615	PMT	01/12/2016	01/01/1900	(\$53.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.14)
ORSNAS001	Ors Nasco - Muskogee	2% 30	Totals:				\$4,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.44
ORSNASCIN	ORS Nasco Cincinnati		INV0190796	SLS	01/27/2015	01/27/2015	\$731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.62
ORSNASCIN	ORS Nasco Cincinnati		CREDIT0000006772-001		01/27/2015	1/29/2014	\$731.34		\$0.00	\$0.00	\$0.00	\$0.00	(\$291.28)
ORSNASCIN	ORS Nasco Cincinnati		Totals:				\$731.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.34
PALMFL001	Palm Flex	net 30	CREDIT00000009818	CR	07/12/2017	07/12/2017	(\$26.80)	\$0.00	\$0.00	\$0.00	(\$26.80)	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0231975	SLS	05/03/2017	06/02/2017	\$81.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.04
PALMFL001	Palm Flex	net 30	PYMNT00064466		05/03/2017	6/2/2017	\$81.26		\$0.00	\$0.00	\$0.00	\$0.00	(\$7.78)
PALMFL001	Palm Flex	net 30	INV0233065	SLS	05/19/2017	06/18/2017	\$119.44	\$0.00	\$0.00	\$0.00	\$119.44	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237063	SLS	08/07/2017	09/06/2017	\$57.80	\$0.00	\$0.00	\$57.80	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237064	SLS	08/07/2017	09/06/2017	\$89.04	\$0.00	\$0.00	\$89.04	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237261	SLS	08/11/2017	09/10/2017	\$80.90	\$0.00	\$80.90	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237345	SLS	08/14/2017	09/13/2017	\$94.04	\$0.00	\$94.04	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237354	SLS	08/14/2017	09/13/2017	\$251.09	\$0.00	\$251.09	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237491	SLS	08/18/2017	09/17/2017	\$53.55	\$0.00	\$53.55	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237535	SLS	08/21/2017	09/20/2017	\$30.16	\$0.00	\$30.16	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237564	SLS	08/21/2017	09/20/2017	\$46.11	\$0.00	\$46.11	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237577	SLS	08/22/2017	09/21/2017	\$142.73	\$0.00	\$142.73	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237805	SLS	08/25/2017	09/24/2017	\$104.94	\$0.00	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0237904	SLS	08/28/2017	09/27/2017	\$46.64	\$0.00	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238007	SLS	08/29/2017	09/28/2017	\$55.97	\$0.00	\$55.97	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238042	SLS	08/29/2017	09/28/2017	\$62.77	\$0.00	\$62.77	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238078	SLS	08/29/2017	09/28/2017	\$726.15	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238079	SLS	08/29/2017	09/28/2017	\$57.09	\$0.00	\$57.09	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238341	SLS	08/31/2017	09/30/2017	\$69.96	\$0.00	\$69.96	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238508	SLS	09/06/2017	10/06/2017	\$26.93	\$0.00	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	INV0238595	SLS	09/06/2017	10/06/2017	\$109.71	\$0.00	\$109.71	\$0.00	\$0.00	\$0.00	\$0.00
PALMFL001	Palm Flex	net 30	RG4073565	RTN	03/21/2017	03/15/2017	(\$81.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.26)
PALMFL001	Palm Flex	net 30	SALES000000002151	SLS	04/20/2016	05/20/2016	\$54.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.86
PALMFL001	Palm Flex	net 30	Totals:				\$2,253.08	\$1,958.74	\$146.84	(\$26.80)	\$119.44	\$81.26	(\$26.40)
PDSINT001	PDS INTERNATIONAL	net 60	INV0235565	SLS	06/30/2017	08/29/2017	\$20,995.20	\$0.00	\$0.00	\$20,995.20	\$0.00	\$0.00	\$0.00
PDSINT001	PDS INTERNATIONAL	net 60	Totals:				\$20,995.20	\$0.00	\$20,995.20	\$0.00	\$0.00	\$0.00	\$20,995.20
PEENER001	PE ENERGY PROCUREMENT EQUIPMENT	CREDIT CARD	PYMNT00065427	PMT	08/03/2017	01/01/1900	(\$2,566.08)	\$0.00	\$0.00	\$0.00	(\$2,566.08)	\$0.00	\$0.00
PEENER001	PE ENERGY PROCUREMENT EQUIPMENT	CREDIT CARD	Totals:				(\$2,566.08)	\$0.00	\$0.00	(\$2,566.08)	\$0.00	\$0.00	\$0.00
PORTER003	Porter Walker LLC	2% 10 Net 30	INV0237611	SLS	08/22/2017	09/21/2017	\$331.74	\$0.00	\$331.74	\$0.00	\$0.00	\$0.00	\$0.00
PORTER003	Porter Walker LLC	2% 10 Net 30	INV0237950	SLS	08/29/2017	09/28/2017	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
PORTER003	Porter Walker LLC	2% 10 Net 30	Totals:				\$499.74	\$499.74	\$0.00	\$0.00	\$0.00	\$0.00	\$499.74
PRODUC001	Production Tool Supply	2% 10 Net 30	INV0237003	SLS	08/04/2017	09/03/2017	\$408.48	\$0.00	\$0.00	\$408.48	\$0.00	\$0.00	\$0.00
PRODUC001	Production Tool Supply	2% 10 Net 30	Totals:				\$408.48	\$0.00	\$408.48	\$0.00	\$0.00	\$0.00	\$408.48
PROSAF001	Prosaftey Inc - Milwaukee	2 % 10 Net 30	INV0231629	SLS	04/26/2017	05/26/2017	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
PROSAF001	Prosaftey Inc - Milwaukee	2 % 10 Net 30	INV0235873	SLS	07/10/2017	08/09/2017	\$669.60	\$0.00	\$0.00	\$669.60	\$0.00	\$0.00	\$0.00
PROSAF001	Prosaftey Inc - Milwaukee	2 % 10 Net 30	Totals:				\$1,506.60	\$0.00	\$669.60	\$0.00	\$0.00	\$837.00	\$0.00
PROSAL001	PROJECT SALES CORPORATION	2 % 10 Net 30	INV0235459	SLS	06/30/2017	07/30/2017	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$0.00

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PROSAL001	PROJECT SALES CORPORATION	2 % 10 Net 30	INV0235464	SLS	06/30/2017	07/30/2017	\$10,418.88	\$0.00	\$0.00	\$0.00	\$10,418.88	\$0.00	\$0.00	\$0.00
PROSAL001	PROJECT SALES CORPORATION	2 % 10 Net 30	INV0236220	SLS	07/20/2017	08/19/2017	\$586.40	\$0.00	\$0.00	\$586.40	\$0.00	\$0.00	\$0.00	\$0.00
PROSAL001	PROJECT SALES CORPORATION	2 % 10 Net 30	Totals:				\$12,517.28	\$0.00	\$586.40	\$11,930.88	\$0.00	\$0.00	\$0.00	\$12,517.28
QUAL001	QUALITY MILLS SUPPLY	NET 30	INV0238085	SLS	08/29/2017	09/28/2017	\$166.56	\$0.00	\$166.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUAL001	QUALITY MILLS SUPPLY	NET 30	Totals:				\$166.56	\$166.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.56
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	CREDIT0000009819	CR	07/12/2017	07/12/2017	(\$347.16)	\$0.00	\$0.00	\$0.00	(\$347.16)	\$0.00	\$0.00	\$0.00
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	INV0235179	SLS	06/27/2017	07/27/2017	\$2,691.60	\$0.00	\$0.00	\$0.00	\$2,691.60	\$0.00	\$0.00	\$0.00
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	INV0235704	SLS	07/06/2017	08/05/2017	\$1,548.92	\$0.00	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	INV0236739	SLS	08/01/2017	08/31/2017	\$21.80	\$0.00	\$0.00	\$21.80	\$0.00	\$0.00	\$0.00	\$0.00
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	INV0237112	SLS	08/08/2017	09/07/2017	\$1,572.24	\$0.00	\$1,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMSAF001	RAMPART SAFETY SUPPLIES (3 TREE MARKETING)	net 30	Totals:				\$5,487.40	\$1,572.24	\$21.80	\$3,893.36	\$0.00	\$0.00	\$0.00	\$5,487.40
RANGER001	Ranger Joe's International	2% 10 Net 30	INV0237409	SLS	08/16/2017	09/15/2017	\$491.41	\$0.00	\$491.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RANGER001	Ranger Joe's International	2% 10 Net 30	INV0238609	SLS	09/06/2017	10/06/2017	\$1,405.89	\$0.00	\$1,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RANGER001	Ranger Joe's International	2% 10 Net 30	Totals:				\$1,897.30	\$1,897.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.30
RIGIDL001	RIG-ID, LLC.	NET 30	INV0234904	SLS	06/21/2017	07/21/2017	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
RIGIDL001	RIG-ID, LLC.	NET 30	INV0235590	SLS	06/30/2017	07/30/2017	\$98,230.00	\$0.00	\$0.00	\$0.00	\$98,230.00	\$0.00	\$0.00	\$0.00
RIGIDL001	RIG-ID, LLC.	NET 30	Totals:				\$101,080.00	\$0.00	\$0.00	\$101,080.00	\$0.00	\$0.00	\$0.00	\$101,080.00
RITHIT001	RITE HITE	NET 30	INV0236716	SLS	07/31/2017	08/07/2017	\$335.09	\$0.00	\$0.00	\$0.00	\$335.09	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236717	SLS	07/31/2017	08/07/2017	\$239.35	\$0.00	\$0.00	\$0.00	\$239.35	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236718	SLS	07/31/2017	08/07/2017	\$1,396.80	\$0.00	\$0.00	\$0.00	\$1,396.80	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236719	SLS	07/31/2017	08/07/2017	\$287.22	\$0.00	\$0.00	\$0.00	\$287.22	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236720	SLS	07/31/2017	08/07/2017	\$61.45	\$0.00	\$0.00	\$0.00	\$61.45	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236721	SLS	07/31/2017	08/07/2017	\$72.74	\$0.00	\$0.00	\$0.00	\$72.74	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236722	SLS	07/31/2017	08/07/2017	\$27.58	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236723	SLS	07/31/2017	08/07/2017	\$220.45	\$0.00	\$0.00	\$0.00	\$220.45	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236724	SLS	07/31/2017	08/07/2017	\$251.32	\$0.00	\$0.00	\$0.00	\$251.32	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236725	SLS	07/31/2017	08/07/2017	\$45.16	\$0.00	\$0.00	\$0.00	\$45.16	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236726	SLS	07/31/2017	08/07/2017	\$299.19	\$0.00	\$0.00	\$0.00	\$299.19	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236727	SLS	07/31/2017	08/07/2017	\$418.86	\$0.00	\$0.00	\$0.00	\$418.86	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236728	SLS	07/31/2017	08/07/2017	\$143.61	\$0.00	\$0.00	\$0.00	\$143.61	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0236729	SLS	07/31/2017	08/07/2017	\$239.35	\$0.00	\$0.00	\$0.00	\$239.35	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	INV0237485	SLS	08/18/2017	09/17/2017	\$359.02	\$0.00	\$359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RITHIT001	RITE HITE	NET 30	Totals:				\$4,397.19	\$359.02	\$0.00	\$4,038.17	\$0.00	\$0.00	\$0.00	\$4,397.19
ROAERI001	ERIC ROACH	CREDIT CARD	INV0230584	SLS	04/06/2017	04/06/2017	\$156.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.71	\$0.00
ROAERI001	ERIC ROACH	CREDIT CARD	Totals:				\$156.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.71	\$156.71
ROCKYM001	RMI/Rocky Mountain - Casper	NET 30	INV0236945	SLS	08/03/2017	09/02/2017	\$1,226.88	\$0.00	\$0.00	\$1,226.88	\$0.00	\$0.00	\$0.00	\$0.00
ROCKYM001	RMI/Rocky Mountain - Casper	NET 30	INV0237343	SLS	08/14/2017	09/13/2017	\$199.08	\$0.00	\$199.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ROCKYM001	RMI/Rocky Mountain - NET 30	INV0237638	SLS	08/23/2017	09/22/2017	\$9,201.60	\$0.00	\$9,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKYM001	Casper RMI/Rocky Mountain - NET 30	INV0237641	SLS	08/23/2017	09/22/2017	\$2,760.48	\$0.00	\$2,760.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKYM001	Casper RMI/Rocky Mountain - NET 30	INV0237866	SLS	08/28/2017	09/27/2017	\$661.50	\$0.00	\$661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKYM001	Casper RMI/Rocky Mountain - NET 30	INV0238391	SLS	09/01/2017	10/01/2017	\$55.98	\$0.00	\$55.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCKYM001	Casper RMI/Rocky Mountain - NET 30		Totals:			\$14,105.52		\$12,878.64	\$1,226.88	\$0.00	\$0.00	\$0.00	\$0.00
SAFARO001	Casper SAFAR OILFIELD Prepayment	INV0235555	SLS	06/30/2017	09/28/2017	\$755.00	\$0.00	\$21,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFARO001	SUPPLIES FZCO SAFAR OILFIELD Prepayment	PYMNT00065658		06/30/2017	8/21/2017	\$755.00		(\$20,571.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFARO001	SUPPLIES FZCO SAFAR OILFIELD Prepayment	PYMNT00065863	PMT	09/06/2017	01/01/1900	(\$1,201.30)	\$0.00	\$0.00	(\$1,201.30)	\$0.00	\$0.00	\$0.00	\$0.00
SAFARO001	SUPPLIES FZCO SAFAR OILFIELD Prepayment		Totals:			(\$446.30)		\$755.00	(\$1,201.30)	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY001	Safety Systems & Signs Hawaii, Inc. net 30	INV0237189	SLS	08/10/2017	09/09/2017	\$1,657.74	\$0.00	\$1,657.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY001	Safety Systems & Signs Hawaii, Inc. net 30	INV0238165	SLS	08/30/2017	09/29/2017	\$575.28	\$0.00	\$575.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY001	Safety Systems & Signs Hawaii, Inc. net 30		Totals:			\$2,233.02		\$2,233.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY010	Safety Supply Inc. net 30	CREDIT0000009953	CR	08/16/2017	08/16/2017	(\$43.20)	\$0.00	\$0.00	(\$43.20)	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY010	Safety Supply Inc. net 30	INV0237355	SLS	08/14/2017	09/13/2017	\$1,478.26	\$0.00	\$1,478.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY010	Safety Supply Inc. net 30		Totals:			\$1,435.06		\$1,478.26	(\$43.20)	\$0.00	\$0.00	\$0.00	\$0.00
SAFEWA001	SafeWare, Inc. Credit Card	INV0236777	SLS	08/01/2017	08/01/2017	\$95.40	\$0.00	\$0.00	\$0.00	\$95.40	\$0.00	\$0.00	\$0.00
SAFEWA001	SafeWare, Inc. Credit Card	INV0237002	SLS	08/04/2017	08/04/2017	\$286.20	\$0.00	\$0.00	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00
SAFEWA001	SafeWare, Inc. Credit Card		Totals:			\$381.60		\$0.00	\$0.00	\$381.60	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	CREDIT0000008604	CR	04/11/2016	04/11/2016	(\$122.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.74)
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0231916	SLS	05/01/2017	05/31/2017	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0233715	SLS	06/01/2017	07/01/2017	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0233773	SLS	06/02/2017	07/02/2017	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11.54	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0235861	SLS	07/10/2017	08/09/2017	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0236563	SLS	07/27/2017	08/26/2017	\$11.54	\$0.00	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237056	SLS	08/07/2017	09/06/2017	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237057	SLS	08/07/2017	09/06/2017	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237338	SLS	08/14/2017	09/13/2017	\$11.54	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237465	SLS	08/17/2017	09/16/2017	\$11.54	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237488	SLS	08/18/2017	09/17/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237489	SLS	08/18/2017	09/17/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237555	SLS	08/21/2017	09/20/2017	\$11.54	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0237644	SLS	08/23/2017	09/22/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0238235	SLS	08/30/2017	09/29/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0238332	SLS	08/31/2017	09/30/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0238619	SLS	09/06/2017	10/06/2017	\$57.70	\$0.00	\$57.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0238620	SLS	09/06/2017	10/06/2017	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	INV0238694	SLS	09/07/2017	10/07/2017	\$11.54	\$0.00	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	PYMNT00065615	PMT	08/16/2017	01/01/1900	(\$11.54)	\$0.00	\$0.00	(\$11.54)	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Shio NET 30	PYMNT00065616	PMT	08/16/2017	01/01/1900	(\$10.49)	\$0.00	\$0.00	(\$10.49)	\$0.00	\$0.00	\$0.00	\$0.00

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SEARSS001	Sears Sigma - Drop Ship	NET 30	PYMNT00065772	PMT	08/30/2017	01/01/1900	(\$11.98)	\$0.00	\$0.00	(\$11.98)	\$0.00	\$0.00	\$0.00	\$0.00
SEARSS001	Sears Sigma - Drop Ship	NET 30	Totals:				\$93.87		\$175.74	\$8.35	\$0.00	\$22.03	\$10.49	(\$122.74) \$93.87
SETSTU001	Set Stuff, Inc.	2% 10 Net 30	INV0237660	SLS	08/23/2017	09/22/2017	\$645.13	\$0.00	\$645.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SETSTU001	Set Stuff, Inc.	2% 10 Net 30	Totals:				\$645.13		\$645.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$645.13
SILBUL001	SILVER BULLET FIREARMS	NET 30	INV0238364	SLS	09/01/2017	11/30/2017	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILBUL001	SILVER BULLET FIREARMS	NET 30	Totals:				\$708.00		\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$708.00
SITEON001	SiteOne Landscape Supply LLC.	net 30	INV0233955	SLS	06/06/2017	07/06/2017	\$21.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21.04	\$0.00	\$0.00
SITEON001	SiteOne Landscape Supply LLC.	net 30	INV0234022	SLS	06/07/2017	07/07/2017	\$124.08	\$0.00	\$0.00	\$0.00	\$0.00	\$124.08	\$0.00	\$0.00
SITEON001	SiteOne Landscape Supply LLC.	net 30	INV0235517	SLS	06/30/2017	07/30/2017	\$12.12	\$0.00	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00
SITEON001	SiteOne Landscape Supply LLC.	net 30	Totals:				\$157.24		\$0.00	\$0.00	\$12.12	\$145.12	\$0.00	\$0.00 \$157.24
SNAPON001	Snap-On	2 % 10 Net 30	DEBIT000000002860	DR	02/01/2017	03/03/2017	\$38.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.66
SNAPON001	Snap-On	2 % 10 Net 30	PYMNT00062503	PMT	01/30/2017	01/01/1900	(\$21.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.74)
SNAPON001	Snap-On	2 % 10 Net 30	PYMNT00064111	PMT	05/10/2017	01/01/1900	(\$43.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.48)
SNAPON001	Snap-On	2 % 10 Net 30	PYMNT00064227	PMT	05/17/2017	01/01/1900	(\$21.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.74)	\$0.00
SNAPON001	Snap-On	2 % 10 Net 30	PYMNT00064305	PMT	05/23/2017	01/01/1900	(\$43.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.48)	\$0.00
SNAPON001	Snap-On	2 % 10 Net 30	PYMNT00065745	PMT	08/28/2017	01/01/1900	(\$413.06)	\$0.00	\$0.00	(\$413.06)	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON001	Snap-On	2 % 10 Net 30	Totals:				(\$504.84)		\$0.00	(\$413.06)	\$0.00	\$0.00	(\$65.22)	(\$26.56) (\$504.84)
SNAPON002	Snap On - RWD4U	net 30	INV0208469	SLS	02/22/2016	03/23/2016	\$43.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.48
SNAPON002	Snap On - RWD4U	net 30	INV0213852	SLS	06/15/2016	07/15/2016	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0215811	SLS	07/22/2016	08/21/2016	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0225485	SLS	12/23/2016	01/22/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0230492	SLS	04/05/2017	05/05/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0230493	SLS	04/05/2017	05/05/2017	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
SNAPON002	Snap On - RWD4U	net 30	PYMNT00064080-0001		04/05/2017	5/8/2017	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.78)
SNAPON002	Snap On - RWD4U	net 30	INV0230691	SLS	04/10/2017	05/10/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0230700	SLS	04/10/2017	05/10/2017	\$43.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.48
SNAPON002	Snap On - RWD4U	net 30	INV0230715	SLS	04/10/2017	05/10/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.48
SNAPON002	Snap On - RWD4U	net 30	PYMNT00064802-0001		04/10/2017	6/21/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.74)
SNAPON002	Snap On - RWD4U	net 30	INV0230718	SLS	04/10/2017	05/10/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
SNAPON002	Snap On - RWD4U	net 30	INV0231244	SLS	04/19/2017	05/19/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0231331	SLS	04/20/2017	05/20/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0233544	SLS	05/30/2017	06/29/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0234151	SLS	06/09/2017	07/09/2017	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0235539	SLS	06/30/2017	07/30/2017	\$22.48	\$0.00	\$0.00	\$0.00	\$65.22	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	PYMNT00065423		06/30/2017	8/2/2017	\$22.48	\$0.00	\$0.00	\$0.00	(\$42.74)	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0235540	SLS	06/30/2017	07/30/2017	\$21.74	\$0.00	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236283	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236284	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236290	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236312	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236319	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236321	SLS	07/24/2017	08/23/2017	\$43.48	\$0.00	\$0.00	\$43.48	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236322	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236327	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236329	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236330	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00
SNAPON002	Snap On - RWD4U	net 30	INV0236339	SLS	07/24/2017	08/23/2017	\$21.74	\$0.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00

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SNAPON002	Snap On - RWD4U	net 30	PYMNT00065153	PMT	07/17/2017	01/01/1900	(\$46.20)	\$0.00	\$0.00	\$0.00	(\$46.20)	\$0.00	\$0.00	\$0.00	
SNAPON002	Snap On - RWD4U	net 30	Totals:				\$1,986.04		\$1,102.08	\$521.76	(\$1.98)	\$67.94	\$43.48	\$252.76	\$1,986.04
SPIHEA001	SPI HEALTH AND SAFETY	NET 30	INV0235942	SLS	07/11/2017	08/10/2017	\$514.85	\$0.00	\$0.00	\$514.85	\$0.00	\$0.00	\$0.00	\$0.00	
SPIHEA001	SPI HEALTH AND SAFETY	NET 30	INV0236044	SLS	07/14/2017	08/13/2017	\$241.19	\$0.00	\$0.00	\$241.19	\$0.00	\$0.00	\$0.00	\$0.00	
SPIHEA001	SPI HEALTH AND SAFETY	NET 30	Totals:				\$756.04		\$0.00	\$756.04	\$0.00	\$0.00	\$0.00	\$0.00	\$756.04
SSSAFE001	S & S SAFETY LLC	CREDIT CARD	INV0214139	SLS	06/22/2016	07/06/2016	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	
SSSAFE001	S & S SAFETY LLC	CREDIT CARD	Totals:				\$20.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$20.64
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	INV0236432	SLS	07/25/2017	08/24/2017	\$1,306.20	\$0.00	\$0.00	\$1,306.20	\$0.00	\$0.00	\$0.00	\$0.00	
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	INV0237817	SLS	08/25/2017	09/24/2017	\$335.88	\$0.00	\$335.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	INV0237856	SLS	08/28/2017	09/27/2017	\$447.84	\$0.00	\$447.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	INV0237942	SLS	08/29/2017	09/28/2017	\$37.32	\$0.00	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	INV0238068	SLS	08/29/2017	09/28/2017	\$447.84	\$0.00	\$447.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATEO002	STATE ELECTRIC SUPPLY CO	2 % 10 Net 30	Totals:				\$2,575.08		\$1,268.88	\$1,306.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.08
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0229692	SLS	03/30/2017	04/29/2017	\$523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.38	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0230772	SLS	04/10/2017	05/10/2017	\$190.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.32	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0231905	SLS	05/01/2017	05/31/2017	\$43.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.33	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0232359	SLS	05/10/2017	06/09/2017	\$37.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0234132	SLS	06/09/2017	07/09/2017	\$206.70	\$0.00	\$0.00	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0234180	SLS	06/09/2017	07/09/2017	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0236948	SLS	08/03/2017	09/02/2017	\$16.04	\$0.00	\$0.00	\$16.04	\$0.00	\$0.00	\$0.00	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	INV0237268	SLS	08/11/2017	09/10/2017	\$32.08	\$0.00	\$32.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	RGA073535	RTN	03/15/2017	01/30/2017	(\$1,356.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,356.85)	
STAUFF001	Stauffer Glove & Safety	2% 10 Net 30	Totals:				(\$73.86)		\$32.08	\$16.04	\$0.00	\$440.70	\$80.47	(\$643.15)	(\$73.86)
STRPOI001	STRONGPOINT	CREDIT CARD	INV0234224	SLS	06/09/2017	06/09/2017	\$133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$0.00	
STRPOI001	STRONGPOINT	CREDIT CARD	RGA073622		06/09/2017	6/8/2017	\$133.12		\$0.00	\$0.00	\$0.00	\$0.00	(\$662.73)	\$0.00	
STRPOI001	STRONGPOINT	CREDIT CARD	INV0237374	SLS	08/15/2017	08/15/2017	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	
STRPOI001	STRONGPOINT	CREDIT CARD	INV0237375	SLS	08/15/2017	08/15/2017	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	
STRPOI001	STRONGPOINT	CREDIT CARD	PYMNT00065646	PMT	08/21/2017	01/01/1900	(\$133.12)	\$0.00	\$0.00	(\$133.12)	\$0.00	\$0.00	\$0.00	\$0.00	
STRPOI001	STRONGPOINT	CREDIT CARD	Totals:				\$80.00		\$0.00	(\$53.12)	\$0.00	\$0.00	\$133.12	\$0.00	\$80.00
TACTAS001	TACTICAL TASK GROUP	WIRE	PYMNT00063235	PMT	03/15/2017	01/01/1900	(\$35.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.75)	
TACTAS001	TACTICAL TASK GROUP	WIRE	Totals:				(\$35.75)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.75)	(\$35.75)
TAVPRO001	TAVA PRODUCTS LLC	CREDIT CARD	INV0236505	SLS	07/26/2017	07/26/2017	\$457.92	\$0.00	\$0.00	\$0.00	\$457.92	\$0.00	\$0.00	\$0.00	
TAVPRO001	TAVA PRODUCTS LLC	CREDIT CARD	Totals:				\$457.92		\$0.00	\$0.00	\$457.92	\$0.00	\$0.00	\$0.00	\$457.92
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0206460	SLS	01/12/2016	02/12/2016	\$63.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.60	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	PYMNT00051606		01/12/2016	11/17/2015	\$63.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.03)	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0230290	SLS	04/03/2017	05/04/2017	\$22.56	(\$2.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.52	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	PYMNT00063890		04/03/2017	4/25/2017	\$22.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.96)	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0231582	SLS	04/26/2017	05/27/2017	\$29.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.44	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0234878	SLS	06/21/2017	07/22/2017	\$35.77	(\$6.52)	\$0.00	\$0.00	\$319.36	\$0.00	\$0.00	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	PYMNT00065179		06/21/2017	7/18/2017	\$35.77		\$0.00	\$0.00	(\$283.59)	\$0.00	\$0.00	\$0.00	

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TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0237973	SLS	08/29/2017	09/29/2017	\$154.80	\$0.00	\$154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0238083	SLS	08/29/2017	09/29/2017	\$255.07	\$0.00	\$255.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0238621	SLS	09/06/2017	10/07/2017	\$14.14	\$0.00	\$14.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	INV0238683	SLS	09/07/2017	10/08/2017	\$23.65	\$0.00	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	PYMNT00064276	PMT	05/23/2017	01/01/1900	(\$23.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.18)	\$0.00	
TECHTO001	Techni - Tool, Inc.	2% 30 Net 31	Totals:				\$575.82		\$447.66	\$0.00	\$35.77	\$0.00	\$6.26	\$86.13	\$575.82
THEMAL001	The Mallory Company - NET 30 Longview	INV0236156	SLS	07/18/2017	08/17/2017		\$36.06	\$0.00	\$0.00	\$36.06	\$0.00	\$0.00	\$0.00	\$0.00	
THEMAL001	The Mallory Company - NET 30 Longview	INV0236887	SLS	08/02/2017	09/01/2017		\$145.92	\$0.00	\$0.00	\$145.92	\$0.00	\$0.00	\$0.00	\$0.00	
THEMAL001	The Mallory Company - NET 30 Longview		Totals:				\$181.98		\$0.00	\$181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$181.98
THEPAC001	THE PACK	CREDIT CARD	INV0237389	SLS	08/16/2017	08/16/2017	\$14.08	\$0.00	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	
THEPAC001	THE PACK	CREDIT CARD	INV0237705	SLS	08/24/2017	08/24/2017	\$26.99	\$0.00	\$0.00	\$26.99	\$0.00	\$0.00	\$0.00	\$0.00	
THEPAC001	THE PACK	CREDIT CARD	Totals:				\$41.07		\$0.00	\$41.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41.07
TIDEWA001	Tidewater Fleet Supply	2 % 10 Net 30	INV0236203	SLS	07/19/2017	08/18/2017	\$391.78	\$0.00	\$0.00	\$391.78	\$0.00	\$0.00	\$0.00	\$0.00	
TIDEWA001	Tidewater Fleet Supply	2 % 10 Net 30	Totals:				\$391.78		\$0.00	\$391.78	\$0.00	\$0.00	\$0.00	\$0.00	\$391.78
TIPSP0001	Tip's Sporting Center	Net 60	INV0231185	SLS	04/18/2017	06/17/2017	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$199.22	\$0.00	\$0.00	
TIPSP0001	Tip's Sporting Center	Net 60	Totals:				\$199.22		\$0.00	\$0.00	\$0.00	\$199.22	\$0.00	\$0.00	\$199.22
TOOSTO001	Tool Stop, Inc.	2% 10 Net 30	INV0237818	SLS	08/25/2017	09/24/2017	\$149.08	\$0.00	\$149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOOSTO001	Tool Stop, Inc.	2% 10 Net 30	Totals:				\$149.08		\$149.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.08
TOPQUA001	Top-Qual, Inc.	2% 10 Net 30	INV0238249	SLS	08/30/2017	09/29/2017	\$614.94	\$0.00	\$614.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOPQUA001	Top-Qual, Inc.	2% 10 Net 30	Totals:				\$614.94		\$614.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.94
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002862	DR	02/01/2017	03/04/2017	\$168.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.95	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002863	DR	02/01/2017	03/04/2017	\$337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.91	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002869	DR	01/31/2017	03/03/2017	\$280.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.52	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002983	DR	03/16/2017	04/16/2017	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002985	DR	03/16/2017	04/16/2017	\$303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.04	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000002986	DR	03/16/2017	04/16/2017	\$606.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.07	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000003234	DR	06/15/2017	07/16/2017	\$574.74	\$0.00	\$0.00	\$0.00	\$574.74	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000003235	DR	06/15/2017	07/16/2017	\$843.21	\$0.00	\$0.00	\$0.00	\$843.21	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	DEBIT0000000003241	DR	06/26/2017	07/27/2017	\$971.52	\$0.00	\$0.00	\$0.00	\$971.52	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	INV0238255	SLS	08/30/2017	09/30/2017	\$25.80	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	INV0238459	SLS	09/05/2017	10/06/2017	\$1,734.04	\$0.00	\$1,734.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	PYMNT00065890	PMT	09/07/2017	01/01/1900	(\$264.44)	\$0.00	(\$264.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRU_CORP	True Value Corp	4% 30 Net 31	Totals:				\$5,760.48		\$1,495.40	\$0.00	\$2,389.47	\$0.00	\$0.00	\$1,875.61	\$5,760.48
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0182143	SLS	07/21/2014	08/20/2014	\$3,827.30	(\$283.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807.28	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	PYMNT00047014		07/21/2014	8/21/2014	\$3,827.30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,572.63)	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	PYMNT00048205-0001		07/21/2014	12/24/2014	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$407.35)	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0185388	SLS	10/27/2014	11/26/2014	\$4,956.83	(\$346.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.74	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	PYMNT00048108-0001		10/27/2014	12/10/2014	\$4,956.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,365.91)	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0185898	SLS	11/10/2014	12/10/2014	\$8,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.48	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0188343	SLS	12/11/2014	01/10/2015	\$525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.40	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	PYMNT00063715-0001		12/11/2014	4/13/2017	\$525.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,117.51)	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0188799	SLS	12/16/2014	01/15/2015	\$923.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.40	
TRUSER019	True Value Corp - Harvard	4% 30 Net 31	INV0189628	SLS	12/30/2014	01/29/2015	\$1,041.23	(\$151.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.44	

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TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00048543-0001		12/30/2014	1/29/2015		\$1,041.23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,593.21)
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0190585	SLS	01/21/2015	02/20/2015		\$369.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$369.36
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0190605	SLS	01/21/2015	02/20/2015		\$554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$554.04
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0207441	SLS	02/01/2016	03/03/2016		\$4,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,315.92
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0210196	SLS	03/28/2016	04/28/2016		\$8,018.54	(\$369.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,876.01
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00055663-0002		03/28/2016	5/2/2016		\$8,018.54		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$857.47)
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0211873	SLS	05/02/2016	06/02/2016		\$3,929.50	(\$209.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,038.50
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00056327-0001		05/02/2016	6/3/2016		\$3,929.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,109.00)
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0219591	SLS	10/10/2016	11/10/2016		\$1,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,063.56
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0227848	SLS	02/20/2017	03/23/2017		\$1,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,304.76
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0228938	SLS	03/17/2017	04/17/2017		\$403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$403.20
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0229426	SLS	03/27/2017	04/27/2017		\$6,782.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,782.88
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0231175	SLS	04/18/2017	05/19/2017		\$3,754.10	(\$313.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514.50		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00064319-0004		04/18/2017	5/24/2017		\$3,754.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,447.05)		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00064868-0001		04/18/2017	6/26/2017		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.35)		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0233886	SLS	06/05/2017	07/06/2017		\$2,194.75	(\$284.39)	\$0.00	\$0.00	\$0.00	\$5,403.49	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00065062-0001		06/05/2017	7/6/2017		\$2,194.75		\$0.00	\$0.00	\$0.00	(\$3,208.74)	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0234735	SLS	06/19/2017	07/20/2017		\$150.00	(\$126.26)	\$0.00	\$0.00	\$3,030.34	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00065198-0001		06/19/2017	7/19/2017		\$150.00		\$0.00	\$0.00	(\$2,880.34)	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0235086	SLS	06/26/2017	07/27/2017		\$1,570.59	(\$172.35)	\$0.00	\$0.00	\$4,136.37	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00065334-0003		06/26/2017	7/26/2017		\$1,570.59		\$0.00	\$0.00	(\$2,565.78)	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0235510	SLS	06/30/2017	07/31/2017		\$163.71	(\$13.26)	\$0.00	\$0.00	\$318.18	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	PYMNT00065421-0001		06/30/2017	8/2/2017		\$163.71		\$0.00	\$0.00	(\$154.47)	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0236594	SLS	07/28/2017	08/28/2017		\$1,599.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237019	SLS	08/07/2017	09/07/2017		\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237026	SLS	08/07/2017	09/07/2017		\$2,923.44	\$0.00	\$2,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237307	SLS	08/14/2017	09/14/2017		\$3,401.88	\$0.00	\$3,401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237473	SLS	08/18/2017	09/18/2017		\$2,131.32	\$0.00	\$2,131.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237970	SLS	08/29/2017	09/29/2017		\$137.40	\$0.00	\$137.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0237993	SLS	08/29/2017	09/29/2017		\$942.12	\$0.00	\$942.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238006	SLS	08/29/2017	09/29/2017		\$539.76	\$0.00	\$539.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238425	SLS	09/05/2017	10/06/2017		\$3,757.92	\$0.00	\$3,757.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238506	SLS	09/06/2017	10/07/2017		\$149.40	\$0.00	\$149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238549	SLS	09/06/2017	10/07/2017		\$448.20	\$0.00	\$448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238651	SLS	09/07/2017	10/08/2017		\$448.20	\$0.00	\$448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	INV0238659	SLS	09/07/2017	10/08/2017		\$1,045.80	\$0.00	\$1,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TRUSER019	True Value Corp - Harvard	4%	30	Net 31	Totals:					\$72,296.48		\$16,501.44	\$1,599.00	\$1,884.30	\$2,194.75	\$3,754.10	\$46,362.89	\$72,296.48	

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TS_00271	Cottins Hardware & Rental #00271-7	4% 30 Net 31	RG072838	RTN	05/19/2015	05/19/2015	(\$23.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.18)	
TS_00271	Cottins Hardware & Rental #00271-7 True Value	4% 30 Net 31		Totals:			(\$23.18)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.18)	(\$23.18)
TS_018821	True Value	4% 30 Net 31	INV0192899	SLS	03/24/2015	04/24/2015	\$557.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.10	
TS_018821	True Value	4% 30 Net 31		Totals:			\$557.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.10	\$557.10
TS_02318	DeRonne True Value Hardware #02318-4	4% 30 Net 31	RG072537	RTN	06/24/2014	06/24/2014	(\$8.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.72)	
TS_02318	DeRonne True Value Hardware #02318-4	4% 30 Net 31		Totals:			(\$8.72)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.72)	(\$8.72)
TS_03310	Danvers Sandmark True Value #03310-0	4% 30 Net 31	INV0237161	SLS	08/09/2017	09/09/2017	\$496.08	\$0.00	\$496.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TS_03310	Danvers Sandmark True Value #03310-0	4% 30 Net 31		Totals:			\$496.08		\$496.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.08
TS_06284	Centre Millwork True Value #06284	4% 30 Net 31	INV0185637	SLS	10/31/2014	12/01/2014	\$1,734.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.08	
TS_06284	Centre Millwork True Value #06284	4% 30 Net 31		Totals:			\$1,734.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.08	\$1,734.08
TS_08518	Blakes True Value Hardware #08518	4% 30 Net 31	INV0207453	SLS	02/01/2016	03/03/2016	\$1,124.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.13	
TS_08518	Blakes True Value Hardware #08518	4% 30 Net 31	INV0231891	SLS	05/01/2017	06/01/2017	\$796.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.29	\$0.00	
TS_08518	Blakes True Value Hardware #08518	4% 30 Net 31	INV0232952	SLS	05/18/2017	06/18/2017	\$46.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46.84	\$0.00	\$0.00	
TS_08518	Blakes True Value Hardware #08518	4% 30 Net 31		Totals:			\$1,967.26		\$0.00	\$0.00	\$0.00	\$46.84	\$796.29	\$1,124.13	\$1,967.26
TS_11886-4	K & S Industrial Corp	4% 30 Net 31	INV0190281	SLS	01/14/2015	02/14/2015	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	
TS_11886-4	K & S Industrial Corp	4% 30 Net 31		Totals:			\$369.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
TS_12008	A & R Building Supply #12008	4% 30 Net 31	INV0190543	SLS	01/20/2015	02/20/2015	\$294.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.85	
TS_12008	A & R Building Supply #12008	4% 30 Net 31		Totals:			\$294.85		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.85	\$294.85
TS_13358-0	GARDEN WORLD & KEIL BROTHERS	4% 30 Net 31	INV0234262	SLS	06/09/2017	07/10/2017	\$308.84	\$0.00	\$0.00	\$0.00	\$308.84	\$0.00	\$0.00	\$0.00	
TS_13358-0	GARDEN WORLD & KEIL BROTHERS	4% 30 Net 31		Totals:			\$308.84		\$0.00	\$0.00	\$308.84	\$0.00	\$0.00	\$0.00	\$308.84
TS_13866	J & M Hardware - TS #13866-2	4% 30 Net 31	INV0207290	SLS	01/27/2016	02/27/2016	\$184.09	(\$12.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.07	
TS_13866	J & M Hardware - TS #13866-2	4% 30 Net 31	PYMNT00054432-0003		01/27/2016	3/3/2016	\$184.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.98)	
TS_13866	J & M Hardware - TS #13866-2	4% 30 Net 31		Totals:			\$184.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.09	\$184.09
TS_13936-3	Johnson True Value	4% 30 Net 31	INV0228544	SLS	03/08/2017	06/06/2017	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	
TS_13936-3	Johnson True Value	4% 30 Net 31		Totals:			\$37.92		\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	\$37.92
TS_14145	C A Lindell T.V. Hardware & Lumber #14145-0	4% 30 Net 31	INV0194838	SLS	05/06/2015	06/06/2015	\$729.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.89	
TS_14145	C A Lindell T.V. Hardware & Lumber #14145-0	4% 30 Net 31	RG072840	RTN	05/20/2015	05/20/2015	(\$686.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$686.08)	
TS_14145	C A Lindell T.V. Hardware & Lumber #14145-0	4% 30 Net 31		Totals:			\$43.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.81	\$43.81
TS_15176-4	Sheaffer Supply, Inc.	4% 30 Net 31	INV0225520	SLS	12/23/2016	01/23/2017	\$549.54	(\$26.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.90	
TS_15176-4	Sheaffer Supply, Inc.	4% 30 Net 31	PYMNT00062435-0001		12/23/2016	1/24/2017	\$549.54		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.36)	
TS_15176-4	Sheaffer Supply, Inc.	4% 30 Net 31	INV0229279	SLS	03/23/2017	04/23/2017	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	
TS_15176-4	Sheaffer Supply, Inc.	4% 30 Net 31		Totals:			\$675.54		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.54	\$675.54
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0229063	SLS	03/20/2017	04/20/2017	\$32.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.15	
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0236296	SLS	07/24/2017	08/24/2017	\$30.89	\$0.00	\$0.00	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0236300	SLS	07/24/2017	08/24/2017	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0236318	SLS	07/24/2017	08/24/2017	\$86.45	\$0.00	\$0.00	\$86.45	\$0.00	\$0.00	\$0.00	\$0.00	
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0236347	SLS	07/24/2017	08/24/2017	\$192.10	\$0.00	\$0.00	\$192.10	\$0.00	\$0.00	\$0.00	\$0.00	
TS_15609-4	Talladega Machinery & Supply	4% 30 Net 31	INV0236352	SLS	07/24/2017	08/24/2017	\$135.75	\$0.00	\$0.00	\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	

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TS_15609-4	Talladega Machinery & 4% 30 Net 31	INV0236368	SLS	07/24/2017	08/24/2017	\$84.09	(\$3.52)	\$0.00	\$84.45	\$0.00	\$0.00	\$0.00	\$0.00
TS_15609-4	Supply Talladega Machinery & 4% 30 Net 31	PYMNT00065718-0001		07/24/2017	8/23/2017	\$84.09		\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00
TS_15609-4	Supply Talladega Machinery & 4% 30 Net 31	INV0238543	SLS	09/06/2017	10/07/2017	\$30.89	\$0.00	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_15609-4	Supply Talladega Machinery & 4% 30 Net 31	INV0238635	SLS	09/07/2017	10/08/2017	\$27.15	\$0.00	\$27.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_15609-4	Supply Talladega Machinery & 4% 30 Net 31	INV0238703	SLS	09/07/2017	10/08/2017	\$164.66	\$0.00	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_15609-4	Supply Talladega Machinery & 4% 30 Net 31		Totals:			\$843.43		\$222.70	\$588.58	\$0.00	\$0.00	\$0.00	\$32.15
TS_17672	Supply J&B FLEET-INDUSTRIAL SUPPLY	2 % 10 Net 31 INV0237164	SLS	08/09/2017	09/08/2017	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_17672	J&B FLEET-INDUSTRIAL SUPPLY	2 % 10 Net 31	Totals:			\$412.00		\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_18821-2	True Value-CEI	4% 30 Net 31 INV0237937	SLS	08/29/2017	09/29/2017	\$619.50	\$0.00	\$619.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_18821-2	True Value-CEI	4% 30 Net 31	Totals:			\$619.50		\$619.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS_5296-9	Sawyers True Value	4% 30 Net 31 CREDIT0000007694	CR	08/13/2015	08/13/2015	(\$562.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$562.08)
TS_5296-9	Sawyers True Value	4% 30 Net 31 RGA072621	RTN	12/02/2014	11/10/2014	(\$10.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.18)
TS_5296-9	Sawyers True Value	4% 30 Net 31	Totals:			(\$572.26)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$572.26)
TSMSUP001	T S & M SUPPLY	NET 30 INV0221752	SLS	11/18/2016	12/02/2016	\$90.09	(\$13.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.39
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063491		11/18/2016	3/29/2017	\$90.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.30)
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063531		11/18/2016	3/31/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSMSUP001	T S & M SUPPLY	NET 30 INV0221753	SLS	11/18/2016	12/02/2016	\$94.71	(\$7.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063491		11/18/2016	3/29/2017	\$94.71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.46)
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063531		11/18/2016	3/31/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSMSUP001	T S & M SUPPLY	NET 30 INV0221754	SLS	11/18/2016	12/02/2016	\$88.11	(\$15.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.45
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063491		11/18/2016	3/29/2017	\$88.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$378.50)
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063531		11/18/2016	3/31/2017	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.84)
TSMSUP001	T S & M SUPPLY	NET 30 INV0221757	SLS	11/18/2016	12/02/2016	\$85.34	(\$15.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.95
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00063531		11/18/2016	3/31/2017	\$85.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.61)
TSMSUP001	T S & M SUPPLY	NET 30 INV0232667	SLS	05/15/2017	05/15/2017	\$858.90	\$0.00	\$0.00	\$0.00	\$0.00	\$858.90	\$0.00	\$0.00
TSMSUP001	T S & M SUPPLY	NET 30 PYMNT00065369	PMT	07/31/2017	01/01/1900	(\$658.09)	\$0.00	\$0.00	\$0.00	(\$658.09)	\$0.00	\$0.00	\$0.00
TSMSUP001	T S & M SUPPLY	NET 30	Totals:			\$559.06		\$0.00	\$0.00	(\$658.09)	\$0.00	\$858.90	\$358.25
ULINEI001	Uline Incorporated	Net 30 INV0231613	SLS	04/26/2017	05/26/2017	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.08	\$0.00
ULINEI001	Uline Incorporated	Net 30 PYMNT00064362		04/26/2017	5/30/2017	\$118.44		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,327.64)	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0236927	SLS	08/03/2017	09/02/2017	\$5,664.24	\$0.00	\$0.00	\$5,664.24	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0237436	SLS	08/16/2017	09/15/2017	\$6,156.00	\$0.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0237739	SLS	08/25/2017	09/24/2017	\$217.14	\$0.00	\$217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0237779	SLS	08/25/2017	09/24/2017	\$4,263.84	\$0.00	\$4,263.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0237864	SLS	08/28/2017	09/27/2017	\$9,669.15	\$0.00	\$9,669.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0237943	SLS	08/29/2017	09/28/2017	\$2,600.64	\$0.00	\$2,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0238023	SLS	08/29/2017	09/28/2017	\$3,900.96	\$0.00	\$3,900.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0238243	SLS	08/30/2017	09/29/2017	\$5,009.76	\$0.00	\$5,009.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30 INV0238288	SLS	08/31/2017	09/30/2017	\$1,489.95	\$0.00	\$1,489.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ULINEI001	Uline Incorporated	Net 30	Totals:			\$39,090.12		\$33,307.44	\$5,664.24	\$0.00	\$0.00	\$118.44	\$0.00
UNBEAT001	UnbeatableSale Inc.	2 % 10 Net 30 INV0189548	SLS	12/26/2014	01/25/2015	\$24.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.35
UNBEAT001	UnbeatableSale Inc.	2 % 10 Net 30 INV0189685	SLS	12/30/2014	01/29/2015	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
UNBEAT001	UnbeatableSale Inc.	2 % 10 Net 30 INV0238473	SLS	09/05/2017	10/05/2017	\$36.50	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNBEAT001	UnbeatableSale Inc.	2 % 10 Net 30 RGA073662	RTN	07/31/2017	07/07/2017	(\$18.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00
UNBEAT001	UnbeatableSale Inc.	2 % 10 Net 30	Totals:			\$78.72		\$36.50	\$0.00	\$0.00	(\$18.93)	\$0.00	\$61.15
UNISOL001	UNIVERN SOLUTIONS	NET 45 INV0232531	SLS	05/12/2017	06/26/2017	\$27,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,305.20	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45 INV0233671	SLS	05/31/2017	07/15/2017	\$747.47	\$0.00	\$0.00	\$0.00	\$747.47	\$0.00	\$0.00	\$0.00

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UNISOL001	UNIVERN SOLUTIONS	NET 45	INV0235855	SLS	07/10/2017	08/24/2017	\$2,647.50	\$0.00	\$0.00	\$2,647.50	\$0.00	\$0.00	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45	INV0236040	SLS	07/14/2017	08/28/2017	\$352.32	\$0.00	\$0.00	\$352.32	\$0.00	\$0.00	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45	INV0236041	SLS	07/14/2017	08/28/2017	\$352.32	\$0.00	\$0.00	\$352.32	\$0.00	\$0.00	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45	PYMNT00065781	PMT	08/31/2017	01/01/1900	(\$31,256.81)	\$0.00	\$0.00	(\$31,256.81)	\$0.00	\$0.00	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45	RGA073687	RTN	08/31/2017	07/17/2017	(\$118.00)	\$0.00	\$0.00	\$0.00	(\$118.00)	\$0.00	\$0.00	\$0.00
UNISOL001	UNIVERN SOLUTIONS	NET 45	Totals:				\$30.00	\$0.00	\$0.00	(\$27,904.67)	\$629.47	\$27,305.20	\$0.00	\$30.00
UNITCENTSUP001	U NITED CENTRAL INDUSTRIAL SUPPLY	net 30	INV0237352	SLS	08/14/2017	09/13/2017	\$122.64	\$0.00	\$122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITCENTSUP001	U NITED CENTRAL INDUSTRIAL SUPPLY	net 30	INV0238320	SLS	08/31/2017	09/30/2017	\$122.64	\$0.00	\$122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITCENTSUP001	U NITED CENTRAL INDUSTRIAL SUPPLY	net 30	Totals:				\$245.28	\$245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.28
UNTDA001	R3 Safety - Atlanta	2% 10 Net 30	INV0190135	SLS	01/12/2015	02/11/2015	\$214.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.32
UNTDA001	R3 Safety - Atlanta	2% 10 Net 30	Totals:				\$214.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.32
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0183486	SLS	09/09/2014	10/09/2014	\$1,961.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.92
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	PYMNT00050542-0008		09/09/2014	8/11/2015	\$1,961.91		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0188575	SLS	12/12/2014	01/11/2015	\$2,189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.45
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0188648	SLS	12/15/2014	01/14/2015	\$905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.60
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0190570	SLS	01/21/2015	02/20/2015	\$518.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.76
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0190714	SLS	01/23/2015	02/22/2015	\$2,501.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.26
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0190935	SLS	01/29/2015	02/28/2015	\$1,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.40
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0229694	SLS	03/30/2017	04/29/2017	\$31.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.08
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0230907	SLS	04/11/2017	05/11/2017	\$52.83	(\$22.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.21	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	PYMNT00065160		04/11/2017	7/14/2017	\$52.83		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,119.38)	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0231971	SLS	05/03/2017	06/02/2017	\$13.23	(\$0.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$39.16	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	PYMNT00064344		05/03/2017	5/26/2017	\$13.23		\$0.00	\$0.00	\$0.00	\$0.00	(\$25.93)	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237541	SLS	08/21/2017	09/20/2017	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237542	SLS	08/21/2017	09/20/2017	\$473.40	\$0.00	\$473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237607	SLS	08/22/2017	09/21/2017	\$418.62	\$0.00	\$418.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237621	SLS	08/23/2017	09/22/2017	\$285.48	\$0.00	\$285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237622	SLS	08/23/2017	09/22/2017	\$333.06	\$0.00	\$333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237713	SLS	08/24/2017	09/23/2017	\$489.30	\$0.00	\$489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237714	SLS	08/24/2017	09/23/2017	\$68.35	\$0.00	\$68.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237767	SLS	08/25/2017	09/24/2017	\$60.24	\$0.00	\$60.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237788	SLS	08/25/2017	09/24/2017	\$54.70	\$0.00	\$54.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237846	SLS	08/28/2017	09/27/2017	\$46.62	\$0.00	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0237965	SLS	08/29/2017	09/28/2017	\$2,408.70	\$0.00	\$2,408.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0238017	SLS	08/29/2017	09/28/2017	\$874.20	\$0.00	\$874.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0238026	SLS	08/29/2017	09/28/2017	\$186.48	\$0.00	\$186.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNTDA008	R3 Safety--50-500	2 % 10 Net 30	INV0238027	SLS	08/29/2017	09/28/2017	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238034	SLS	08/29/2017	09/28/2017	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238035	SLS	08/29/2017	09/28/2017	\$139.86	\$0.00	\$139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238045	SLS	08/29/2017	09/28/2017	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238061	SLS	08/29/2017	09/28/2017	\$310.80	\$0.00	\$310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238064	SLS	08/29/2017	09/28/2017	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238099	SLS	08/29/2017	09/28/2017	\$574.95	\$0.00	\$574.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238184	SLS	08/30/2017	09/29/2017	\$54.70	\$0.00	\$54.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238207	SLS	08/30/2017	09/29/2017	\$1,165.29	\$0.00	\$1,165.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238445	SLS	09/05/2017	10/05/2017	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238538	SLS	09/06/2017	10/06/2017	\$333.06	\$0.00	\$333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238618	SLS	09/06/2017	10/06/2017	\$1,733.86	\$0.00	\$1,733.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238633	SLS	09/07/2017	10/07/2017	\$285.48	\$0.00	\$285.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	INV0238705	SLS	09/07/2017	10/07/2017	\$510.12	\$0.00	\$510.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNTDAS008	R3 Safety--50-500	2 % 10 Net 30	Totals:				\$22,759.19		\$12,840.67	\$0.00	\$0.00	\$0.00	\$66.06	\$9,852.46	\$22,759.19
USCUST001	US CUSTOMS AND BORDER PROTECTION	CREDIT CARD	DEBIT000000003100	DR	04/19/2017	04/19/2017	\$51.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.60	
USCUST001	US CUSTOMS AND BORDER PROTECTION	CREDIT CARD	Totals:				\$51.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.60	\$51.60
USPATR001	U.S. Patriot, LLC	Net 60	CREDIT00000009503	CR	02/03/2017	02/03/2017	(\$6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.50)	
USPATR001	U.S. Patriot, LLC	Net 60	INV0230858	SLS	04/11/2017	06/10/2017	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231187	SLS	04/18/2017	06/17/2017	\$63.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231190	SLS	04/18/2017	06/17/2017	\$360.50	\$0.00	\$0.00	\$0.00	\$0.00	\$360.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231192	SLS	04/18/2017	06/17/2017	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231197	SLS	04/18/2017	06/17/2017	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231199	SLS	04/18/2017	06/17/2017	\$356.50	\$0.00	\$0.00	\$0.00	\$0.00	\$356.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231207	SLS	04/18/2017	06/17/2017	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0231766	SLS	04/28/2017	06/27/2017	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232818	SLS	05/17/2017	07/16/2017	\$105.50	\$0.00	\$0.00	\$0.00	\$105.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232924	SLS	05/18/2017	07/17/2017	\$6.50	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232928	SLS	05/18/2017	07/17/2017	\$19.50	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232934	SLS	05/18/2017	07/17/2017	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232944	SLS	05/18/2017	07/17/2017	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232948	SLS	05/18/2017	07/17/2017	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232957	SLS	05/18/2017	07/17/2017	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232962	SLS	05/18/2017	07/17/2017	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232970	SLS	05/18/2017	07/17/2017	\$45.50	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232972	SLS	05/18/2017	07/17/2017	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0232973	SLS	05/18/2017	07/17/2017	\$32.50	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0235364	SLS	06/29/2017	08/28/2017	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0235973	SLS	07/12/2017	09/10/2017	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236118	SLS	07/17/2017	09/15/2017	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236210	SLS	07/19/2017	09/17/2017	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236650	SLS	07/31/2017	09/29/2017	\$455.50	\$0.00	\$455.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236651	SLS	07/31/2017	09/29/2017	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236652	SLS	07/31/2017	09/29/2017	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236653	SLS	07/31/2017	09/29/2017	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0236654	SLS	07/31/2017	09/29/2017	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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USPATR001	U.S. Patriot, LLC	Net 60	INV0236655	SLS	07/31/2017	09/29/2017	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236656	SLS	07/31/2017	09/29/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236657	SLS	07/31/2017	09/29/2017	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236658	SLS	07/31/2017	09/29/2017	\$893.50	\$0.00	\$893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236659	SLS	07/31/2017	09/29/2017	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236660	SLS	07/31/2017	09/29/2017	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236661	SLS	07/31/2017	09/29/2017	\$433.50	\$0.00	\$433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236662	SLS	07/31/2017	09/29/2017	\$487.50	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236663	SLS	07/31/2017	09/29/2017	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236664	SLS	07/31/2017	09/29/2017	\$224.50	\$0.00	\$224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236665	SLS	07/31/2017	09/29/2017	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236666	SLS	07/31/2017	09/29/2017	\$582.00	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236667	SLS	07/31/2017	09/29/2017	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236668	SLS	07/31/2017	09/29/2017	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236669	SLS	07/31/2017	09/29/2017	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236670	SLS	07/31/2017	09/29/2017	\$387.50	\$0.00	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236671	SLS	07/31/2017	09/29/2017	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236672	SLS	07/31/2017	09/29/2017	\$135.50	\$0.00	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236703	SLS	07/31/2017	09/29/2017	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236794	SLS	08/02/2017	10/01/2017	\$1,202.50	\$0.00	\$1,202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236795	SLS	08/02/2017	10/01/2017	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236796	SLS	08/02/2017	10/01/2017	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236797	SLS	08/02/2017	10/01/2017	\$416.50	\$0.00	\$416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236798	SLS	08/02/2017	10/01/2017	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236799	SLS	08/02/2017	10/01/2017	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0236822	SLS	08/02/2017	10/01/2017	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237066	SLS	08/07/2017	10/06/2017	\$1,368.75	\$0.00	\$1,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237100	SLS	08/08/2017	10/07/2017	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237148	SLS	08/09/2017	10/08/2017	\$67.50	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237402	SLS	08/16/2017	10/15/2017	\$455.50	\$0.00	\$455.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237499	SLS	08/18/2017	10/17/2017	\$509.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237664	SLS	08/23/2017	10/22/2017	\$111.50	\$0.00	\$111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0237900	SLS	08/28/2017	10/27/2017	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238114	SLS	08/30/2017	10/29/2017	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238115	SLS	08/30/2017	10/29/2017	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238116	SLS	08/30/2017	10/29/2017	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238117	SLS	08/30/2017	10/29/2017	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238118	SLS	08/30/2017	10/29/2017	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238119	SLS	08/30/2017	10/29/2017	\$478.50	\$0.00	\$478.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238120	SLS	08/30/2017	10/29/2017	\$947.50	\$0.00	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238121	SLS	08/30/2017	10/29/2017	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238122	SLS	08/30/2017	10/29/2017	\$553.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238123	SLS	08/30/2017	10/29/2017	\$487.50	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238124	SLS	08/30/2017	10/29/2017	\$835.50	\$0.00	\$835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238125	SLS	08/30/2017	10/29/2017	\$1,146.50	\$0.00	\$1,146.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238126	SLS	08/30/2017	10/29/2017	\$145.50	\$0.00	\$145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238127	SLS	08/30/2017	10/29/2017	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238128	SLS	08/30/2017	10/29/2017	\$224.50	\$0.00	\$224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238129	SLS	08/30/2017	10/29/2017	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238130	SLS	08/30/2017	10/29/2017	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238131	SLS	08/30/2017	10/29/2017	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238132	SLS	08/30/2017	10/29/2017	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USPATR001	U.S. Patriot, LLC	Net 60	INV0238133	SLS	08/30/2017	10/29/2017	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Receivables Management

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USPATR001	U.S. Patriot, LLC	Net 60	INV0238134	SLS	08/30/2017	10/29/2017	\$287.00	\$0.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238135	SLS	08/30/2017	10/29/2017	\$431.50	\$0.00	\$431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238136	SLS	08/30/2017	10/29/2017	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238137	SLS	08/30/2017	10/29/2017	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238138	SLS	08/30/2017	10/29/2017	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238139	SLS	08/30/2017	10/29/2017	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238140	SLS	08/30/2017	10/29/2017	\$441.00	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238141	SLS	08/30/2017	10/29/2017	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238236	SLS	08/30/2017	10/29/2017	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238335	SLS	08/31/2017	10/30/2017	\$315.50	\$0.00	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238366	SLS	09/01/2017	10/31/2017	\$123.50	\$0.00	\$123.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	INV0238708	SLS	09/07/2017	11/06/2017	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
USPATR001	U.S. Patriot, LLC	Net 60	Totals:				\$32,700.25		\$30,839.75	\$132.00	\$359.00	\$1,376.00	\$0.00	(\$6.50)	\$32,700.25
USSCO001	United Stationers - Essendant	2% 10 Net 30	DEBIT000000002973	DR	03/03/2017	04/02/2017	\$688.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.46	
USSCO001	United Stationers - Essendant	2% 10 Net 30	DEBIT000000002974	DR	03/03/2017	04/02/2017	\$114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.74	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0231320	SLS	04/20/2017	05/20/2017	\$202.71	(\$26.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.61	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00064234		04/20/2017	5/18/2017	\$202.71		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,225.90)	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0232810	SLS	05/17/2017	06/16/2017	\$78.84	\$0.00	\$0.00	\$0.00	\$0.00	\$78.84	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0234251	SLS	06/09/2017	07/09/2017	\$344.96	(\$25.23)	\$0.00	\$0.00	\$0.00	\$1,236.47	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00064934		06/09/2017	6/29/2017	\$344.96		\$0.00	\$0.00	\$0.00	(\$891.51)	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0234268	SLS	06/09/2017	07/09/2017	\$447.84	(\$31.35)	\$0.00	\$0.00	\$0.00	\$1,983.93	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065055		06/09/2017	7/6/2017	\$447.84		\$0.00	\$0.00	\$0.00	(\$1,536.09)	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0235357	SLS	06/29/2017	07/29/2017	\$222.74	(\$8.95)	\$0.00	\$0.00	\$438.77	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065316		06/29/2017	7/28/2017	\$222.74		\$0.00	\$0.00	(\$216.03)	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236257	SLS	07/21/2017	08/20/2017	\$13.68	(\$32.67)	\$0.00	\$1,614.69	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065639		07/21/2017	8/18/2017	\$13.68		\$0.00	(\$1,601.01)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236258	SLS	07/21/2017	08/20/2017	\$27.36	(\$31.70)	\$0.00	\$1,580.74	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065639		07/21/2017	8/18/2017	\$27.36		\$0.00	(\$1,553.38)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236259	SLS	07/21/2017	08/20/2017	\$90.72	(\$30.28)	\$0.00	\$1,574.36	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065722		07/21/2017	8/24/2017	\$90.72		\$0.00	(\$1,483.64)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236260	SLS	07/21/2017	08/20/2017	\$748.62	(\$31.53)	\$0.00	\$1,545.03	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065532		07/21/2017	8/10/2017	\$748.62		\$0.00	(\$796.41)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236552	SLS	07/27/2017	08/26/2017	\$79.20	(\$28.64)	\$0.00	\$1,482.52	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065639		07/27/2017	8/18/2017	\$79.20		\$0.00	(\$1,403.32)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236606	SLS	07/28/2017	08/27/2017	\$819.12	\$0.00	\$0.00	\$819.12	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236607	SLS	07/28/2017	08/27/2017	\$51.12	(\$25.96)	\$0.00	\$1,323.20	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065722		07/28/2017	8/24/2017	\$51.12		\$0.00	(\$1,272.08)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236608	SLS	07/28/2017	08/27/2017	\$29.52	(\$22.84)	\$0.00	\$1,148.84	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065722		07/28/2017	8/24/2017	\$29.52		\$0.00	(\$1,119.32)	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	INV0236609	SLS	07/28/2017	08/27/2017	\$21.60	(\$11.46)	\$0.00	\$582.90	\$0.00	\$0.00	\$0.00	\$0.00	
USSCO001	United Stationers - Essendant	2% 10 Net 30	PYMNT00065722		07/28/2017	8/24/2017	\$21.60		\$0.00	(\$561.30)	\$0.00	\$0.00	\$0.00	\$0.00	

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USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0236610	SLS	07/28/2017	08/27/2017	\$652.80	\$0.00	\$0.00	\$652.80	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0236611	SLS	07/28/2017	08/27/2017	\$7.92	(\$2.64)	\$0.00	\$137.28	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	PYMNT00065722		07/28/2017	8/24/2017	\$7.92		\$0.00	(\$129.36)	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0236612	SLS	07/28/2017	08/27/2017	\$518.88	\$0.00	\$0.00	\$518.88	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0236613	SLS	07/28/2017	08/27/2017	\$1,352.76	\$0.00	\$0.00	\$1,352.76	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237326	SLS	08/14/2017	09/13/2017	\$733.08	\$0.00	\$733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237327	SLS	08/14/2017	09/13/2017	\$1,143.24	\$0.00	\$1,143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237475	SLS	08/18/2017	09/17/2017	\$502.44	\$0.00	\$502.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237476	SLS	08/18/2017	09/17/2017	\$119.52	\$0.00	\$119.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237781	SLS	08/25/2017	09/24/2017	\$1,587.48	\$0.00	\$1,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237782	SLS	08/25/2017	09/24/2017	\$467.88	\$0.00	\$467.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237849	SLS	08/28/2017	09/27/2017	\$783.72	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237850	SLS	08/28/2017	09/27/2017	\$223.92	\$0.00	\$223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237952	SLS	08/29/2017	09/28/2017	\$335.88	\$0.00	\$335.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237953	SLS	08/29/2017	09/28/2017	\$1,007.64	\$0.00	\$1,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237954	SLS	08/29/2017	09/28/2017	\$895.68	\$0.00	\$895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237955	SLS	08/29/2017	09/28/2017	\$1,455.48	\$0.00	\$1,455.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237956	SLS	08/29/2017	09/28/2017	\$1,007.64	\$0.00	\$1,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237957	SLS	08/29/2017	09/28/2017	\$1,567.44	\$0.00	\$1,567.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0237958	SLS	08/29/2017	09/28/2017	\$223.92	\$0.00	\$223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238013	SLS	08/29/2017	09/28/2017	\$783.72	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238014	SLS	08/29/2017	09/28/2017	\$447.84	\$0.00	\$447.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238029	SLS	08/29/2017	09/28/2017	\$559.80	\$0.00	\$559.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238030	SLS	08/29/2017	09/28/2017	\$1,455.48	\$0.00	\$1,455.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238396	SLS	09/01/2017	10/01/2017	\$1,255.44	\$0.00	\$1,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	INV0238397	SLS	09/01/2017	10/01/2017	\$3,106.20	\$0.00	\$3,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	PYMNT00064811	PMT	06/22/2017	01/01/1900	(\$90.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.75)	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	PYMNT00065722	PMT	08/24/2017	01/01/1900	(\$329.16)	\$0.00	\$0.00	(\$329.16)	\$0.00	\$0.00	\$0.00	\$0.00
USSCO001	United Stationers - Essendant	2%	10 Net 30	Totals:				\$25,757.12	\$19,663.44	\$4,084.14	\$222.74	\$780.89	\$202.71	\$803.20	\$25,757.12
USSCO003	United Stationers - Cranbury-0150	2%	10 Net 30	INV0224753	SLS	12/15/2016	01/14/2017	\$77.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.92
USSCO003	United Stationers - Cranbury-0150	2%	10 Net 30	PYMNT00062212-0002		12/15/2016	1/10/2017	\$77.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,520.47)
USSCO003	United Stationers - Cranbury-0150	2%	10 Net 30	Totals:				\$77.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.45
USSCO007	United Stationers - Carol Stream-0125	2%	10 Net 30	INV0205004	SLS	12/15/2015	01/14/2016	\$1,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.40
USSCO007	United Stationers - Carol Stream-0125	2%	10 Net 30	Totals:				\$1,190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.40
USSCO014	United Stationers - Suwanee-0101	2%	10 Net 30	INV0210851	SLS	04/08/2016	05/08/2016	\$531.36	(\$35.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.72
USSCO014	United Stationers - Suwanee-0101	2%	10 Net 30	PYMNT00055759-0001		04/08/2016	5/6/2016	\$531.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,738.36)
USSCO014	United Stationers - Suwanee-0101	2%	10 Net 30	Totals:				\$531.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.36
UTILIT001	Full Source	2%	10 Net 30	INV0224759	SLS	12/15/2016	01/14/2017	\$400.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.61

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UTILIT001	Full Source	2%	10 Net 30	INV0237813	SLS	08/25/2017	09/24/2017	\$45.90	\$0.00	\$45.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0237895	SLS	08/28/2017	09/27/2017	\$8.80	\$0.00	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238086	SLS	08/29/2017	09/28/2017	\$65.89	\$0.00	\$65.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238179	SLS	08/30/2017	09/29/2017	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238227	SLS	08/30/2017	09/29/2017	\$110.63	\$0.00	\$110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238376	SLS	09/01/2017	10/01/2017	\$170.36	\$0.00	\$170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238446	SLS	09/05/2017	10/05/2017	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	INV0238610	SLS	09/06/2017	10/06/2017	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILIT001	Full Source	2%	10 Net 30	PYMNT00063636	PMT	04/07/2017	01/01/1900	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
UTILIT001	Full Source	2%	10 Net 30	Totals:				\$1,352.17		\$951.58	\$0.00	\$0.00	\$0.00	\$0.00	\$400.59
VERSAL001	VER Sales, INC.	Net 30		INV0236154	SLS	07/18/2017	08/17/2017	\$114.48	\$0.00	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0237009	SLS	08/04/2017	09/03/2017	\$331.76	\$0.00	\$0.00	\$331.76	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0237167	SLS	08/09/2017	09/08/2017	\$186.96	\$0.00	\$186.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0237303	SLS	08/14/2017	09/13/2017	\$201.12	\$0.00	\$201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0237593	SLS	08/22/2017	09/21/2017	\$506.24	\$0.00	\$506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0237977	SLS	08/29/2017	09/28/2017	\$70.40	\$0.00	\$70.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0238001	SLS	08/29/2017	09/28/2017	\$67.08	\$0.00	\$67.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		INV0238043	SLS	08/29/2017	09/28/2017	\$228.80	\$0.00	\$228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSAL001	VER Sales, INC.	Net 30		Totals:				\$1,706.84		\$1,260.60	\$446.24	\$0.00	\$0.00	\$0.00	\$1,706.84
VINGER001	Doug Gerlach -	Net 365		INV0236255	SLS	07/21/2017	07/21/2018	\$87.83	\$0.00	\$87.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VINGER001	Vincent A. Pestilli	Net 365		SALES000000002148	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINGER001	Doug Gerlach -	Net 365		Totals:				\$359.83		\$87.83	\$0.00	\$0.00	\$0.00	\$0.00	\$359.83
VINLOS001	Vincent A. Pestilli	Net 365		SALES000000002144	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINLOS001	Ron Losie - Vincent A.	Net 365		Totals:				\$272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINLOS001	Pestilli & Associates														
VINPES003	Michael V. Pestilli -	Net 365		SALES000000002145	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINPES003	Vincent Pestilli &	Net 365		Totals:				\$272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINPES003	Associates														
VINQUI001	Michael V. Pestilli -	Net 365		SALES000000002142	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINQUI001	George Quickel -	Net 365		Totals:				\$272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINQUI001	Vincent A. Pestilli &														
VINQUI001	Associates														
VINSIP001	George Quickel -	Net 365		SALES000000002146	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINSIP001	Vincent A. Pestilli &	Net 365		Totals:				\$272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINSIP001	Associates														
VINSIP001	Scott W. Sipple -	Net 365		SALES000000002146	SLS	03/30/2016	03/30/2017	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINSIP001	Vincent A. Pestilli &	Net 365		Totals:				\$272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00
VINSIP001	Associates														
WEB_ORD001	IronClad Performance	Credit Card		PYMNT00065245	PMT	07/21/2017	01/01/1900	(\$587.74)	\$0.00	\$0.00	\$0.00	(\$587.74)	\$0.00	\$0.00	\$0.00
WEB_ORD001	Wear	Credit Card		Totals:				(\$587.74)		\$0.00	\$0.00	(\$587.74)	\$0.00	\$0.00	(\$587.74)
WEB_ORD001	IronClad Web Order			INV0228633	SLS	03/10/2017	03/10/2017	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.08
WEB_ORD001	IronClad Web Order			PYMNT00063174		03/10/2017	3/13/2017	\$54.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.10)
WEB_ORD001	IronClad Web Order			INV0234626	SLS	06/16/2017	06/16/2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$87.49	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			PYMNT00064555		06/16/2017	6/15/2017	\$0.01		\$0.00	\$0.00	\$0.00	(\$87.48)	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			INV0234632	SLS	06/16/2017	06/16/2017	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$131.47	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			PYMNT00064603		06/16/2017	6/15/2017	\$1.25		\$0.00	\$0.00	\$0.00	(\$130.22)	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			INV0235784	SLS	07/07/2017	07/07/2017	\$44.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44.98	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			INV0236232	SLS	07/20/2017	07/20/2017	\$587.74	\$0.00	\$0.00	\$0.00	\$587.74	\$0.00	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			INV0237727	SLS	08/25/2017	08/25/2017	\$32.16	\$0.00	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order			PYMNT00056121	PMT	05/24/2016	01/01/1900	(\$25.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.84)

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WEB_ORD001	IronClad Web Order	PYMNT00056728	PMT	06/25/2016	01/01/1900	(\$4.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.80)
WEB_ORD001	IronClad Web Order	PYMNT00056734	PMT	06/26/2016	01/01/1900	(\$4.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.19)
WEB_ORD001	IronClad Web Order	PYMNT00056736	PMT	06/26/2016	01/01/1900	(\$9.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.75)
WEB_ORD001	IronClad Web Order	PYMNT00056739	PMT	06/27/2016	01/01/1900	(\$3.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.75)
WEB_ORD001	IronClad Web Order	PYMNT00056858	PMT	06/30/2016	01/01/1900	(\$52.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.29)
WEB_ORD001	IronClad Web Order	PYMNT00060545	PMT	11/28/2016	01/01/1900	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)
WEB_ORD001	IronClad Web Order	PYMNT00060764	PMT	12/07/2016	01/01/1900	(\$8.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.60)
WEB_ORD001	IronClad Web Order	PYMNT00061302	PMT	12/13/2016	01/01/1900	(\$7.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.85)
WEB_ORD001	IronClad Web Order	PYMNT00063544	PMT	04/06/2017	01/01/1900	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
WEB_ORD001	IronClad Web Order	PYMNT00064549	PMT	06/15/2017	01/01/1900	(\$60.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.40)	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order	PYMNT00065220	PMT	07/23/2017	01/01/1900	(\$37.66)	\$0.00	\$0.00	\$0.00	(\$37.66)	\$0.00	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order	RGAO73203	RTN	07/25/2016	06/16/2016	(\$29.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.99)
WEB_ORD001	IronClad Web Order	RGAO73444	RTN	12/28/2016	12/13/2016	(\$0.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.68)
WEB_ORD001	IronClad Web Order	RGAO73445	RTN	12/28/2016	12/13/2016	(\$1.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.11)
WEB_ORD001	IronClad Web Order	RGAO73466	RTN	12/27/2016	12/22/2016	(\$90.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.11)
WEB_ORD001	IronClad Web Order	RGAO73545	RTN	06/23/2017	02/16/2017	(\$56.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.07)
WEB_ORD001	IronClad Web Order	RGAO73546	RTN	03/15/2017	02/17/2017	(\$52.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.54)
WEB_ORD001	IronClad Web Order	RGAO73634	RTN	06/23/2017	05/31/2017	(\$73.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.24)	\$0.00
WEB_ORD001	IronClad Web Order	RGAO73691	RTN	08/31/2017	08/03/2017	(\$59.97)	\$0.00	\$0.00	\$0.00	(\$59.97)	\$0.00	\$0.00	\$0.00
WEB_ORD001	IronClad Web Order		Totals:			\$121.92	\$0.00	\$0.00	\$32.16	\$490.11	(\$14.16)	(\$73.24)	(\$312.95)
WEB_ORD002	IronClad Web Order	Credit Card	INV0198813	SLS	09/01/2015	09/15/2015	(\$28.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.49
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00050773-0001		09/01/2015	9/4/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.49)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00050773		09/01/2015	9/4/2015	(\$28.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.49)
WEB_ORD002	IronClad Web Order	Credit Card	INV0203600	SLS	12/02/2015	12/16/2015	\$85.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.63
WEB_ORD002	IronClad Web Order	Credit Card	INV0203601	SLS	12/02/2015	12/16/2015	\$88.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.95
WEB_ORD002	IronClad Web Order	Credit Card	INV0203602	SLS	12/02/2015	12/16/2015	\$30.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.08
WEB_ORD002	IronClad Web Order	Credit Card	INV0203604	SLS	12/02/2015	12/16/2015	\$61.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.95
WEB_ORD002	IronClad Web Order	Credit Card	INV0203605	SLS	12/02/2015	12/16/2015	\$76.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.96
WEB_ORD002	IronClad Web Order	Credit Card	INV0203606	SLS	12/02/2015	12/16/2015	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07
WEB_ORD002	IronClad Web Order	Credit Card	INV0203607	SLS	12/02/2015	12/16/2015	\$63.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.32
WEB_ORD002	IronClad Web Order	Credit Card	INV0203701	SLS	12/03/2015	12/17/2015	\$112.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.64
WEB_ORD002	IronClad Web Order	Credit Card	INV0203705	SLS	12/03/2015	12/17/2015	\$101.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.92
WEB_ORD002	IronClad Web Order	Credit Card	INV0203706	SLS	12/03/2015	12/17/2015	\$85.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.70
WEB_ORD002	IronClad Web Order	Credit Card	INV0203714	SLS	12/03/2015	12/17/2015	\$65.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.06
WEB_ORD002	IronClad Web Order	Credit Card	INV0203716	SLS	12/03/2015	12/17/2015	\$68.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.59
WEB_ORD002	IronClad Web Order	Credit Card	INV0203719	SLS	12/03/2015	12/17/2015	\$107.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.92
WEB_ORD002	IronClad Web Order	Credit Card	INV0203722	SLS	12/03/2015	12/17/2015	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.85
WEB_ORD002	IronClad Web Order	Credit Card	INV0203724	SLS	12/03/2015	12/17/2015	\$100.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.94
WEB_ORD002	IronClad Web Order	Credit Card	INV0203727	SLS	12/03/2015	12/17/2015	\$108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.93
WEB_ORD002	IronClad Web Order	Credit Card	INV0203729	SLS	12/03/2015	12/17/2015	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.22
WEB_ORD002	IronClad Web Order	Credit Card	INV0203731	SLS	12/03/2015	12/17/2015	\$77.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.56
WEB_ORD002	IronClad Web Order	Credit Card	INV0203733	SLS	12/03/2015	12/17/2015	\$197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.14
WEB_ORD002	IronClad Web Order	Credit Card	INV0203735	SLS	12/03/2015	12/17/2015	\$123.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0203737	SLS	12/03/2015	12/17/2015	\$63.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.32
WEB_ORD002	IronClad Web Order	Credit Card	INV0203738	SLS	12/03/2015	12/17/2015	\$121.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.15
WEB_ORD002	IronClad Web Order	Credit Card	INV0203740	SLS	12/03/2015	12/17/2015	\$68.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.86
WEB_ORD002	IronClad Web Order	Credit Card	INV0203742	SLS	12/03/2015	12/17/2015	\$38.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.27
WEB_ORD002	IronClad Web Order	Credit Card	INV0203744	SLS	12/03/2015	12/17/2015	\$114.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.16
WEB_ORD002	IronClad Web Order	Credit Card	INV0203746	SLS	12/03/2015	12/17/2015	\$206.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.23
WEB_ORD002	IronClad Web Order	Credit Card	INV0203918	SLS	12/07/2015	12/21/2015	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.66
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00052594		12/07/2015	12/7/2015	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,495.66)
WEB_ORD002	IronClad Web Order	Credit Card	INV0204125	SLS	12/08/2015	12/22/2015	\$59.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.64
WEB_ORD002	IronClad Web Order	Credit Card	INV0204250	SLS	12/09/2015	12/23/2015	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00

Receivables Management

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Ironclad Performance Wear Corp.

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WEB_ORD002	IronClad Web Order	Credit Card	INV0206785	SLS	01/18/2016	02/01/2016	\$64.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.13
WEB_ORD002	IronClad Web Order	Credit Card	INV0206786	SLS	01/18/2016	02/01/2016	\$75.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.96
WEB_ORD002	IronClad Web Order	Credit Card	INV0206787	SLS	01/18/2016	02/01/2016	\$51.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.07
WEB_ORD002	IronClad Web Order	Credit Card	INV0206946	SLS	01/20/2016	02/03/2016	\$36.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.84
WEB_ORD002	IronClad Web Order	Credit Card	INV0206948	SLS	01/20/2016	02/03/2016	\$36.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.96
WEB_ORD002	IronClad Web Order	Credit Card	INV0206949	SLS	01/20/2016	02/03/2016	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
WEB_ORD002	IronClad Web Order	Credit Card	INV0206950	SLS	01/20/2016	02/03/2016	\$24.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.93
WEB_ORD002	IronClad Web Order	Credit Card	INV0206953	SLS	01/20/2016	02/03/2016	\$31.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.28
WEB_ORD002	IronClad Web Order	Credit Card	INV0206954	SLS	01/20/2016	02/03/2016	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75
WEB_ORD002	IronClad Web Order	Credit Card	INV0206956	SLS	01/20/2016	02/03/2016	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.28
WEB_ORD002	IronClad Web Order	Credit Card	INV0207055	SLS	01/22/2016	02/05/2016	\$33.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.59
WEB_ORD002	IronClad Web Order	Credit Card	INV0207189	SLS	01/25/2016	02/08/2016	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.60
WEB_ORD002	IronClad Web Order	Credit Card	INV0207190	SLS	01/25/2016	02/08/2016	\$31.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0207191	SLS	01/25/2016	02/08/2016	\$77.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.48
WEB_ORD002	IronClad Web Order	Credit Card	INV0207414	SLS	01/29/2016	02/12/2016	\$30.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.09
WEB_ORD002	IronClad Web Order	Credit Card	INV0207499	SLS	02/01/2016	02/15/2016	\$36.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.84
WEB_ORD002	IronClad Web Order	Credit Card	INV0207622	SLS	02/03/2016	02/17/2016	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84
WEB_ORD002	IronClad Web Order	Credit Card	INV0207658	SLS	02/03/2016	02/17/2016	\$33.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.59
WEB_ORD002	IronClad Web Order	Credit Card	INV0207703	SLS	02/04/2016	02/18/2016	\$23.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0207704	SLS	02/04/2016	02/18/2016	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94
WEB_ORD002	IronClad Web Order	Credit Card	INV0207746	SLS	02/05/2016	02/19/2016	\$38.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.08
WEB_ORD002	IronClad Web Order	Credit Card	INV0207850	SLS	02/08/2016	02/22/2016	\$88.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.43
WEB_ORD002	IronClad Web Order	Credit Card	INV0207856	SLS	02/08/2016	02/22/2016	\$127.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.37
WEB_ORD002	IronClad Web Order	Credit Card	INV0207973	SLS	02/10/2016	02/24/2016	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.45
WEB_ORD002	IronClad Web Order	Credit Card	INV0207974	SLS	02/10/2016	02/24/2016	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0208061	SLS	02/11/2016	02/25/2016	\$46.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0208145	SLS	02/15/2016	02/29/2016	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25
WEB_ORD002	IronClad Web Order	Credit Card	INV0208154	SLS	02/15/2016	02/29/2016	\$144.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.81
WEB_ORD002	IronClad Web Order	Credit Card	INV0208368	SLS	02/18/2016	03/03/2016	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88
WEB_ORD002	IronClad Web Order	Credit Card	INV0208536	SLS	02/22/2016	03/07/2016	\$54.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0208705	SLS	02/25/2016	03/10/2016	\$25.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.53
WEB_ORD002	IronClad Web Order	Credit Card	INV0209111	SLS	03/04/2016	03/18/2016	\$61.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.41
WEB_ORD002	IronClad Web Order	Credit Card	INV0209461	SLS	03/14/2016	03/28/2016	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.94
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00054604		03/14/2016	3/14/2016	\$16.09		\$0.00	\$0.00	\$0.00	\$0.00	(\$211.85)
WEB_ORD002	IronClad Web Order	Credit Card	INV0209564	SLS	03/15/2016	03/29/2016	\$58.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.43
WEB_ORD002	IronClad Web Order	Credit Card	INV0209566	SLS	03/15/2016	03/29/2016	\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.42
WEB_ORD002	IronClad Web Order	Credit Card	INV0209620	SLS	03/16/2016	03/30/2016	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.52
WEB_ORD002	IronClad Web Order	Credit Card	INV0209895	SLS	03/21/2016	04/04/2016	\$103.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.34
WEB_ORD002	IronClad Web Order	Credit Card	INV0210479	SLS	03/31/2016	04/14/2016	\$69.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.33
WEB_ORD002	IronClad Web Order	Credit Card	INV0210480	SLS	03/31/2016	04/14/2016	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.72
WEB_ORD002	IronClad Web Order	Credit Card	INV0210660	SLS	04/04/2016	04/18/2016	\$94.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.95
WEB_ORD002	IronClad Web Order	Credit Card	INV0210661	SLS	04/04/2016	04/18/2016	\$44.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.83
WEB_ORD002	IronClad Web Order	Credit Card	INV0210909	SLS	04/11/2016	04/25/2016	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.70
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00055178		04/11/2016	4/9/2016	\$5.09		\$0.00	\$0.00	\$0.00	\$0.00	(\$211.61)
WEB_ORD002	IronClad Web Order	Credit Card	INV0210963	SLS	04/11/2016	04/25/2016	\$32.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.84
WEB_ORD002	IronClad Web Order	Credit Card	INV0210964	SLS	04/11/2016	04/25/2016	\$36.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.03
WEB_ORD002	IronClad Web Order	Credit Card	INV0211152	SLS	04/15/2016	04/29/2016	\$256.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.37
WEB_ORD002	IronClad Web Order	Credit Card	INV0211158	SLS	04/15/2016	04/29/2016	\$152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.63
WEB_ORD002	IronClad Web Order	Credit Card	INV0211414	SLS	04/21/2016	05/05/2016	\$37.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.82
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00055361		04/21/2016	4/20/2016	\$37.99		\$0.00	\$0.00	\$0.00	\$0.00	(\$47.83)
WEB_ORD002	IronClad Web Order	Credit Card	INV0211569	SLS	04/25/2016	05/09/2016	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.94
WEB_ORD002	IronClad Web Order	Credit Card	INV0211870	SLS	05/02/2016	05/16/2016	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.68
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00055638		05/02/2016	5/2/2016	\$4.02		\$0.00	\$0.00	\$0.00	\$0.00	(\$75.66)

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WEB_ORD002	IronClad Web Order	Credit Card	INV0211999	SLS	05/03/2016	05/17/2016	\$77.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.04
WEB_ORD002	IronClad Web Order	Credit Card	INV0212128	SLS	05/05/2016	05/19/2016	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99
WEB_ORD002	IronClad Web Order	Credit Card	INV0212292	SLS	05/09/2016	05/23/2016	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0212366	SLS	05/11/2016	05/25/2016	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0212749	SLS	05/20/2016	06/03/2016	\$87.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.14
WEB_ORD002	IronClad Web Order	Credit Card	INV0213476	SLS	06/08/2016	06/22/2016	\$9.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.46
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056360		06/08/2016	6/7/2016	\$9.39		\$0.00	\$0.00	\$0.00	\$0.00	(\$121.07)
WEB_ORD002	IronClad Web Order	Credit Card	INV0214046	SLS	06/20/2016	07/04/2016	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.58
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056645-0004		06/20/2016	6/20/2016	\$14.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$129.58)
WEB_ORD002	IronClad Web Order	Credit Card	INV0214342	SLS	06/24/2016	07/08/2016	\$41.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.98
WEB_ORD002	IronClad Web Order	Credit Card	INV0214344	SLS	06/24/2016	07/08/2016	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.98
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056711		06/24/2016	6/23/2016	\$6.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$59.98)
WEB_ORD002	IronClad Web Order	Credit Card	INV0214345	SLS	06/24/2016	07/08/2016	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.99
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056712		06/24/2016	6/23/2016	\$7.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$45.99)
WEB_ORD002	IronClad Web Order	Credit Card	INV0214349	SLS	06/24/2016	07/08/2016	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.88
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056722		06/24/2016	6/24/2016	\$10.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$55.88)
WEB_ORD002	IronClad Web Order	Credit Card	INV0214839	SLS	07/05/2016	07/19/2016	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.50
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00056968		07/05/2016	7/3/2016	\$9.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$102.50)
WEB_ORD002	IronClad Web Order	Credit Card	INV0215507	SLS	07/15/2016	07/29/2016	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0217979	SLS	09/07/2016	09/21/2016	\$140.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.69
WEB_ORD002	IronClad Web Order	Credit Card	INV0218016	SLS	09/08/2016	09/22/2016	\$55.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.25
WEB_ORD002	IronClad Web Order	Credit Card	INV0218380	SLS	09/15/2016	09/29/2016	\$540.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.48
WEB_ORD002	IronClad Web Order	Credit Card	INV0218381	SLS	09/15/2016	09/29/2016	\$192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.80
WEB_ORD002	IronClad Web Order	Credit Card	INV0218412	SLS	09/16/2016	09/30/2016	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.57
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00058262		09/16/2016	9/15/2016	\$2.07		\$0.00	\$0.00	\$0.00	\$0.00	(\$139.50)
WEB_ORD002	IronClad Web Order	Credit Card	INV0218420	SLS	09/16/2016	09/30/2016	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.09
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00058273		09/16/2016	9/16/2016	\$2.73		\$0.00	\$0.00	\$0.00	\$0.00	(\$184.36)
WEB_ORD002	IronClad Web Order	Credit Card	INV0218476	SLS	09/19/2016	10/03/2016	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.63
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00058288		09/19/2016	9/18/2016	\$2.80		\$0.00	\$0.00	\$0.00	\$0.00	(\$33.83)
WEB_ORD002	IronClad Web Order	Credit Card	INV0219031	SLS	09/28/2016	10/12/2016	\$323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.64
WEB_ORD002	IronClad Web Order	Credit Card	INV0219749	SLS	10/12/2016	11/11/2016	\$263.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.98
WEB_ORD002	IronClad Web Order	Credit Card	INV0222388	SLS	11/28/2016	12/12/2016	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
WEB_ORD002	IronClad Web Order	Credit Card	INV0223060	SLS	11/29/2016	12/13/2016	\$84.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.87
WEB_ORD002	IronClad Web Order	Credit Card	INV0223061	SLS	11/29/2016	12/13/2016	\$20.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.99
WEB_ORD002	IronClad Web Order	Credit Card	INV0223063	SLS	11/29/2016	12/13/2016	\$65.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.50
WEB_ORD002	IronClad Web Order	Credit Card	INV0223120	SLS	11/30/2016	12/14/2016	\$42.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.25
WEB_ORD002	IronClad Web Order	Credit Card	INV0223121	SLS	11/30/2016	12/14/2016	\$148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.06
WEB_ORD002	IronClad Web Order	Credit Card	INV0223366	SLS	12/01/2016	12/15/2016	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0223368	SLS	12/01/2016	12/15/2016	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0223369	SLS	12/01/2016	12/15/2016	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0226746	SLS	01/23/2017	01/23/2017	\$22.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.82
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00062445		01/23/2017	1/25/2017	\$22.52		\$0.00	\$0.00	\$0.00	\$0.00	(\$8.30)
WEB_ORD002	IronClad Web Order	Credit Card	INV0228948	SLS	03/17/2017	03/17/2017	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
WEB_ORD002	IronClad Web Order	Credit Card	INV0229084	SLS	03/21/2017	03/21/2017	\$4,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.16
WEB_ORD002	IronClad Web Order	Credit Card	INV0229242	SLS	03/23/2017	03/23/2017	\$47.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.28
WEB_ORD002	IronClad Web Order	Credit Card	INV0229313	SLS	03/23/2017	03/23/2017	\$29.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.84
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00063400		03/23/2017	3/24/2017	\$29.99		\$0.00	\$0.00	\$0.00	\$0.00	(\$8.85)
WEB_ORD002	IronClad Web Order	Credit Card	INV0229710	SLS	03/31/2017	03/31/2017	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
WEB_ORD002	IronClad Web Order	Credit Card	INV0229711	SLS	03/31/2017	03/31/2017	\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99
WEB_ORD002	IronClad Web Order	Credit Card	INV0229712	SLS	03/31/2017	03/31/2017	\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99
WEB_ORD002	IronClad Web Order	Credit Card	INV0230103	SLS	03/31/2017	03/31/2017	\$1,649.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.04
WEB_ORD002	IronClad Web Order	Credit Card	INV0230105	SLS	03/31/2017	03/31/2017	\$4,320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.16
WEB_ORD002	IronClad Web Order	Credit Card	INV0230608	SLS	04/07/2017	04/07/2017	\$107.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.19

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(\$4,290.16)

WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00063290	PMT	03/17/2017	01/01/1900	(\$4,290.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,290.16)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00063614	PMT	04/05/2017	01/01/1900	(\$449.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.64)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00063845	PMT	04/21/2017	01/01/1900	(\$1,106.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.30)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00063873	PMT	04/24/2017	01/01/1900	(\$1,411.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,411.00)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064063	PMT	05/05/2017	01/01/1900	(\$243.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.43)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064106	PMT	05/09/2017	01/01/1900	(\$36.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.98)
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064116	PMT	05/11/2017	01/01/1900	(\$24.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.58)	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064238	PMT	05/18/2017	01/01/1900	(\$222.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.60)	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064421	PMT	06/09/2017	01/01/1900	(\$60.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.69)	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064494	PMT	06/05/2017	01/01/1900	(\$651.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$651.74)	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064626	PMT	06/12/2017	01/01/1900	(\$43.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.25)	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064644	PMT	06/18/2017	01/01/1900	(\$31.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.17)	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064681	PMT	06/14/2017	01/01/1900	(\$40.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.49)	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064712	PMT	06/16/2017	01/01/1900	(\$665.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$665.00)	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00064812	PMT	06/22/2017	01/01/1900	(\$395.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$395.38)	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065242	PMT	07/24/2017	01/01/1900	(\$29.10)	\$0.00	\$0.00	\$0.00	(\$29.10)	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065325	PMT	07/28/2017	01/01/1900	(\$543.43)	\$0.00	\$0.00	\$0.00	(\$543.43)	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065643	PMT	08/18/2017	01/01/1900	(\$304.50)	\$0.00	\$0.00	(\$304.50)	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065758	PMT	08/29/2017	01/01/1900	(\$1,623.50)	\$0.00	\$0.00	(\$1,623.50)	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065773	PMT	08/28/2017	01/01/1900	(\$2,457.86)	\$0.00	\$0.00	(\$2,457.86)	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065774	PMT	08/28/2017	01/01/1900	(\$2,457.86)	\$0.00	\$0.00	(\$2,457.86)	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	PYMNT00065814	PMT	09/04/2017	01/01/1900	(\$21.63)	\$0.00	\$0.00	(\$21.63)	\$0.00	\$0.00	\$0.00	\$0.00
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073162	RTN	05/20/2016	04/25/2016	(\$69.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.98)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073164	RTN	06/17/2016	04/26/2016	(\$21.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073173	RTN	04/29/2016	05/05/2016	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073174	RTN	05/20/2016	05/05/2016	(\$27.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073177	RTN	05/25/2016	05/11/2016	(\$35.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.98)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073180	RTN	06/30/2016	05/17/2016	(\$19.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073191	RTN	08/05/2016	06/07/2016	(\$49.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073196	RTN	06/29/2016	06/13/2016	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073215	RTN	07/25/2016	07/01/2016	(\$26.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073217	RTN	08/05/2016	07/05/2016	(\$64.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073230	RTN	08/26/2016	07/27/2016	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073236	RTN	09/26/2016	08/03/2016	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073238	RTN	09/26/2016	08/03/2016	(\$43.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073240	RTN	08/26/2016	08/04/2016	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073260	RTN	01/30/2017	08/23/2016	(\$105.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.50)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073262	RTN	09/27/2016	08/29/2016	(\$0.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073265	RTN	09/27/2016	09/06/2016	(\$23.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.20)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073267	RTN	09/26/2016	09/06/2016	(\$35.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.50)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073282	RTN	12/14/2016	09/22/2016	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073284	RTN	10/19/2016	09/26/2016	(\$37.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073286	RTN	10/31/2016	09/28/2016	(\$91.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.18)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073308	RTN	10/31/2016	10/12/2016	(\$44.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073315	RTN	10/31/2016	10/19/2016	(\$194.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.97)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073316	RTN	10/31/2016	10/19/2016	(\$44.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073319	RTN	11/21/2016	10/24/2016	(\$39.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073322	RTN	11/21/2016	10/31/2016	(\$14.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.95)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073328	RTN	11/21/2016	11/02/2016	(\$43.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073329	RTN	11/21/2016	11/03/2016	(\$17.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.99)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073335	RTN	11/21/2016	11/04/2016	(\$47.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.19)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073337	RTN	11/21/2016	11/07/2016	(\$109.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.95)
WEB_ORD002	IronClad Web Order	Credit Card	RGAT073340	RTN	12/27/2016	11/10/2016	(\$42.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.99)

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WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0231090	SLS	04/14/2017	05/14/2017	\$186.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.48	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0231368	SLS	04/21/2017	05/21/2017	\$233.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.28	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0231550	SLS	04/25/2017	05/25/2017	\$466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.20	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0231888	SLS	05/01/2017	05/31/2017	\$100.00	(\$2.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$114.31	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	CREDIT0000009825-003	05/01/2017		7/31/2017	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$14.31)	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0232940	SLS	05/18/2017	06/17/2017	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0233712	SLS	06/01/2017	07/01/2017	\$145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$145.20	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0234021	SLS	06/07/2017	07/07/2017	\$279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$279.72	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0236307	SLS	07/24/2017	08/23/2017	\$285.48	\$0.00	\$0.00	\$285.48	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0236338	SLS	07/24/2017	08/23/2017	\$1,141.92	\$0.00	\$0.00	\$1,141.92	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0236394	SLS	07/24/2017	08/23/2017	\$116.64	\$0.00	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0236561	SLS	07/27/2017	08/26/2017	\$466.20	\$0.00	\$0.00	\$466.20	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0236949	SLS	08/03/2017	09/02/2017	\$267.92	(\$9.32)	\$0.00	\$456.88	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	PYMNT00065730		08/03/2017	8/24/2017	\$267.92		\$0.00	(\$188.96)	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237104	SLS	08/08/2017	09/07/2017	\$93.24	\$0.00	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237356	SLS	08/14/2017	09/13/2017	\$766.50	\$0.00	\$766.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237419	SLS	08/16/2017	09/15/2017	\$699.84	\$0.00	\$699.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237516	SLS	08/21/2017	09/20/2017	\$1,427.40	\$0.00	\$1,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237537	SLS	08/21/2017	09/20/2017	\$47.58	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237557	SLS	08/21/2017	09/20/2017	\$525.60	\$0.00	\$525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237652	SLS	08/23/2017	09/22/2017	\$93.24	\$0.00	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237845	SLS	08/28/2017	09/27/2017	\$279.72	\$0.00	\$279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237847	SLS	08/28/2017	09/27/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237853	SLS	08/28/2017	09/27/2017	\$1,585.08	\$0.00	\$1,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237887	SLS	08/28/2017	09/27/2017	\$299.75	\$0.00	\$299.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237949	SLS	08/29/2017	09/28/2017	\$372.96	\$0.00	\$372.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237972	SLS	08/29/2017	09/28/2017	\$279.72	\$0.00	\$279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237983	SLS	08/29/2017	09/28/2017	\$15.54	\$0.00	\$15.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237987	SLS	08/29/2017	09/28/2017	\$745.92	\$0.00	\$745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0237998	SLS	08/29/2017	09/28/2017	\$466.20	\$0.00	\$466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238000	SLS	08/29/2017	09/28/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238021	SLS	08/29/2017	09/28/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238033	SLS	08/29/2017	09/28/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238047	SLS	08/29/2017	09/28/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238084	SLS	08/29/2017	09/28/2017	\$71.37	\$0.00	\$71.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238089	SLS	08/29/2017	09/28/2017	\$13.75	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238168	SLS	08/30/2017	09/29/2017	\$932.40	\$0.00	\$932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238171	SLS	08/30/2017	09/29/2017	\$558.45	\$0.00	\$558.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238229	SLS	08/30/2017	09/29/2017	\$4,382.28	\$0.00	\$4,382.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238237	SLS	08/30/2017	09/29/2017	\$1,025.64	\$0.00	\$1,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238306	SLS	08/31/2017	09/30/2017	\$466.20	\$0.00	\$466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238319	SLS	08/31/2017	09/30/2017	\$1,771.56	\$0.00	\$1,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238325	SLS	08/31/2017	09/30/2017	\$116.64	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238343	SLS	08/31/2017	09/30/2017	\$2,797.20	\$0.00	\$2,797.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238347	SLS	08/31/2017	09/30/2017	\$22.32	\$0.00	\$22.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238460	SLS	09/05/2017	10/05/2017	\$93.24	\$0.00	\$93.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238551	SLS	09/06/2017	10/06/2017	\$918.54	\$0.00	\$918.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	INV0238709	SLS	09/07/2017	10/07/2017	\$559.44	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	PYMNT00048719-0003	PMT	02/04/2015	01/01/1900	(\$1,597.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,597.56)
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	PYMNT00048850-0001	PMT	03/02/2015	01/01/1900	(\$91.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.92)
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	RGAA073660	RTN	07/31/2017	07/06/2017	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.00)	\$0.00	\$0.00
WESCO_003	WESCO Distribution Inc	2 % 10 Net 30	Totals:				\$26,577.30		\$24,224.52	\$2,278.16	\$0.00	\$108.42	\$985.96	(\$1,019.76) \$26,577.30
WHISTL001	Whistle Workwear - Puvalluo	2% 10 Net 30	INV0238358	SLS	09/01/2017	10/31/2017	\$343.44	\$0.00	\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL001	Whistle Workwear - Puvalluo	2% 10 Net 30	Totals:				\$343.44		\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$343.44
WHISTL002	Whistle Workwear	NET 30	DEBIT000000002441	DR	09/13/2016	10/13/2016	\$15.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.90
WHISTL002	Whistle Workwear	NET 30	INV0237799	SLS	08/25/2017	09/24/2017	\$2,217.69	\$0.00	\$2,217.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	INV0237867	SLS	08/28/2017	09/27/2017	\$847.90	\$0.00	\$847.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	INV0238157	SLS	08/30/2017	12/30/2017	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	INV0238359	SLS	09/01/2017	10/31/2017	\$343.44	\$0.00	\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	INV0238361	SLS	09/01/2017	10/31/2017	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	INV0238362	SLS	09/01/2017	10/31/2017	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL002	Whistle Workwear	NET 30	Totals:				\$6,697.33		\$6,681.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15.90 \$6,697.33
WHISTL003	Whistle Workwear - Olympia	2% 10 Net 30	INV0238363	SLS	09/01/2017	10/31/2017	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL003	Whistle Workwear - Olympia	2% 10 Net 30	Totals:				\$286.20		\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$286.20
WHISTL007	Whistle Workwear - Everett	2% 10 Net 30	INV0238357	SLS	09/01/2017	10/31/2017	\$343.44	\$0.00	\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL007	Whistle Workwear - Everett	2% 10 Net 30	Totals:				\$343.44		\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$343.44
WHISTL008	Whistle Workwear - Bellingham	2 % 10 Net 30	INV0238360	SLS	09/01/2017	10/31/2017	\$286.20	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL008	Whistle Workwear - Bellingham	2 % 10 Net 30	Totals:				\$286.20		\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$286.20
WHISTL009	Whistle Work Wear - Silverdale	2 % 10 Net 30	INV0238356	SLS	09/01/2017	10/31/2017	\$343.44	\$0.00	\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHISTL009	Whistle Work Wear - Silverdale	2 % 10 Net 30	Totals:				\$343.44		\$343.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$343.44
WILSON009	Wilson Supply - Gonzales	2% 10 Net 30	INV0179023	SLS	04/15/2014	05/15/2014	\$434.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.88
WILSON009	Wilson Supply - Gonzales	2% 10 Net 30	Totals:				\$434.88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.88 \$434.88
WILSON011	DNOW L.P.	2 % 10 Net 30	INV0231182	SLS	04/18/2017	05/18/2017	\$307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.20	\$0.00
WILSON011	DNOW L.P.	2 % 10 Net 30	INV0231194	SLS	04/18/2017	05/18/2017	\$149.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.76	\$0.00
WILSON011	DNOW L.P.	2 % 10 Net 30	INV0232731	SLS	05/17/2017	06/16/2017	\$473.86	\$0.00	\$0.00	\$0.00	\$0.00	\$473.86	\$0.00	\$0.00
WILSON011	DNOW L.P.	2 % 10 Net 30	INV0233504	SLS	05/30/2017	06/29/2017	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00
WILSON011	DNOW L.P.	2 % 10 Net 30	INV0234025	SLS	06/07/2017	07/07/2017	\$25.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25.60	\$0.00	\$0.00

Receivables Management

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WILSONCAN	DNOW L.P.	2 % 10 Net 30	INV0226960	SLS	01/30/2017	03/01/2017	\$537.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.78
WILSONCAN	DNOW L.P.	2 % 10 Net 30	INV0227380	SLS	02/07/2017	03/09/2017	\$228.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.36
WILSONCAN	DNOW L.P.	2 % 10 Net 30	INV0228811	SLS	03/15/2017	04/14/2017	\$60.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.98
WILSONCAN	DNOW L.P.	2 % 10 Net 30	INV0236976	SLS	08/04/2017	09/03/2017	\$256.31	\$0.00	\$0.00	\$256.31	\$0.00	\$0.00	\$0.00	\$0.00
WILSONCAN	DNOW L.P.	2 % 10 Net 30	PYMNT00064255	PMT	05/19/2017	01/01/1900	(\$9,004.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,004.95)	\$0.00
WILSONCAN	DNOW L.P.	2 % 10 Net 30	Totals:				(\$1,951.56)	\$0.00	\$256.31	\$0.00	\$0.00	(\$9,004.95)	\$6,797.08	(\$1,951.56)
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	INV0234332	SLS	06/12/2017	07/12/2017	\$608.16	\$0.00	\$0.00	\$0.00	\$608.16	\$0.00	\$0.00	\$0.00
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	INV0234446	SLS	06/13/2017	07/13/2017	\$3,298.57	\$0.00	\$0.00	\$0.00	\$3,298.57	\$0.00	\$0.00	\$0.00
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	INV0236676	SLS	07/31/2017	08/30/2017	\$97,913.76	\$0.00	\$0.00	\$97,913.76	\$0.00	\$0.00	\$0.00	\$0.00
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	INV0236820	SLS	08/02/2017	09/01/2017	\$2,042.40	\$0.00	\$0.00	\$2,042.40	\$0.00	\$0.00	\$0.00	\$0.00
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	INV0237702	SLS	08/24/2017	09/23/2017	\$3,471.28	\$0.00	\$3,471.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WILSONUAE	Distribution NOW FZE	2% 10 Net 30	Totals:				\$107,334.17	\$3,471.28	\$99,956.16	\$3,906.73	\$0.00	\$0.00	\$0.00	\$107,334.17
WISEEL001	Wise El Santo Co. - Safety Products	2 % 10 Net 30	PYMNT00061849	PMT	12/19/2016	01/01/1900	(\$57.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.16)
WISEEL001	Wise El Santo Co. - Safety Products	2 % 10 Net 30	Totals:				(\$57.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.16)	(\$57.16)
WISEEL002	Reis Environmental - Wise El Santo Co.	2 % 10 Net 30	INV0233624	SLS	05/31/2017	06/30/2017	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$238.56	\$0.00	\$0.00
WISEEL002	Reis Environmental - Wise El Santo Co.	2 % 10 Net 30	PYMNT00064750		05/31/2017	6/20/2017	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.79)	\$0.00	\$0.00
WISEEL002	Reis Environmental - Wise El Santo Co.	2 % 10 Net 30	INV0237241	SLS	08/11/2017	09/10/2017	\$313.80	\$0.00	\$313.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WISEEL002	Reis Environmental - Wise El Santo Co.	2 % 10 Net 30	Totals:				\$318.57	\$313.80	\$0.00	\$0.00	\$4.77	\$0.00	\$0.00	\$318.57
WORKIN001	Workingman's Emporium - San Jose	Net 30	INV0237891	SLS	08/28/2017	09/27/2017	\$90.27	\$0.00	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKIN001	Workingman's Emporium - San Jose	Net 30	Totals:				\$90.27	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.27
WORKIN002	Working Person's Store	Net 30	PYMNT00057823	PMT	08/19/2016	01/01/1900	(\$42.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.58)
WORKIN002	Working Person's Store	Net 30	Totals:				(\$42.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.58)	(\$42.58)
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0233810	SLS	06/05/2017	09/03/2017	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0233811	SLS	06/05/2017	09/03/2017	\$58.50	\$0.00	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0233814	SLS	06/05/2017	09/03/2017	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0233934	SLS	06/06/2017	09/04/2017	\$107.94	\$0.00	\$0.00	\$107.94	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0237122	SLS	08/09/2017	09/08/2017	\$98.94	\$0.00	\$98.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0237215	SLS	08/11/2017	09/10/2017	\$359.40	\$0.00	\$359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	INV0238317	SLS	08/31/2017	11/29/2017	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	RGAO73619	RTN	06/08/2017	05/08/2017	(\$305.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$305.28)
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	RGAO73707	RTN	08/31/2017	08/18/2017	(\$359.40)	\$0.00	\$0.00	(\$359.40)	\$0.00	\$0.00	\$0.00	\$0.00
WORLDWI001	WORLDWIDE DISTRIBUTORS	2% 10 Net 30	Totals:				\$2,512.10	\$2,906.34	(\$88.96)	\$0.00	\$0.00	\$0.00	(\$305.28)	\$2,512.10
WORNPL001	EWASKI ELECTRIC INC. dba WORK N' PLAY	NET 30	INV0236603	SLS	07/28/2017	08/27/2017	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00
WORNPL001	EWASKI ELECTRIC INC. dba WORK N' PLAY	NET 30	INV0236975	SLS	08/04/2017	09/03/2017	\$180.59	\$0.00	\$0.00	\$180.59	\$0.00	\$0.00	\$0.00	\$0.00
WORNPL001	EWASKI ELECTRIC INC. dba WORK N' PLAY	NET 30	INV0238276	SLS	08/31/2017	09/30/2017	\$51.77	\$0.00	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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WORNPL001	EWASKI ELECTRIC INC. dba WORK N' PLAY	NET 30	Totals:				\$764.36	\$51.77	\$712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$764.36
ZOROI001	ZORO INC.	2 % 10 Net 30	INV0226044	SLS	12/30/2016	01/29/2017	\$775.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.74
ZOROI001	ZORO INC.	2 % 10 Net 30	Totals:				\$775.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.74	\$775.74
347	Grand Totals:						\$3,693,285.26	\$1,837,914.49	\$652,249.84	\$680,247.17	\$197,686.46	\$118,399.94	\$206,787.36	\$3,693,285.26

ATTACHMENT 20

Inventory

Row Labels	Quantity	Cost
ADR-1010-L	19 \$	92.72
ADR-1010-XL	18 \$	87.84
ADR-1010-XXL	9 \$	43.92
ADR-1030-L	3 \$	14.64
ADR-1030-M	3 \$	14.64
ADR-1030-XL	29 \$	141.52
ADR-1030-XXL	5 \$	24.40
ADR-2010-L	42 \$	225.12
ADR-2010-M	13 \$	69.68
ADR-2010-XL	62 \$	332.32
ADR-2010-XXL	15 \$	80.40
ADR-2030-L	21 \$	112.56
ADR-2030-M	4 \$	21.44
ADR-2030-XL	43 \$	230.48
ADR-2030-XXL	8 \$	42.88
ADT-1010-L	15 \$	131.40
ADT-1010-M	15 \$	131.40
ADT-1010-XL	21 \$	183.96
ADT-1010-XXL	2 \$	17.52
ADT-1020-M	3 \$	26.73
ADT-1030-L	29 \$	254.04
ADT-1030-M	19 \$	169.48
ADT-1030-XL	25 \$	219.00
ADT-1030-XXL	8 \$	40.00
ADT-1040-L	14 \$	125.16
ADT-1040-M	23 \$	205.16
ADT-1040-XL	2 \$	17.88
ADT-1040-XXL	1 \$	8.80
ADT-1070-L	2 \$	17.82
ADT-1070-XL	2 \$	17.82
ADT-1070-XXL	4 \$	35.64
ADT-1082-XXL	36 \$	317.88
ADT-2010-L	12 \$	130.92
ADT-2010-M	16 \$	176.96
ADT-2010-XL	23 \$	250.93
ADT-2010-XXL	19 \$	210.14
ADT-2020-L	4 \$	48.44
ADT-2020-M	8 \$	107.60
ADT-2020-XL	2 \$	24.24
ADT-2020-XXL	2 \$	28.86
ADT-2030-L	5 \$	55.35
ADT-2030-M	2 \$	22.14
ADT-2030-XL	9 \$	99.63
ADT-2030-XXL	1 \$	5.10

ADT-2040-L	4 \$	50.16
ADT-2040-M	1 \$	12.41
ADT-2040-XL	3 \$	36.90
ADT-2040-XXL	14 \$	174.58
ADT-2070-L	1 \$	11.06
ADT-2070-M	6 \$	66.36
ADT-2070-XL	2 \$	22.12
ADT-2090-M	2 \$	21.96
ADT-2091-M	2 \$	21.96
ADT-3010-L	3 \$	25.20
ADT-3010-XXL	12 \$	57.60
ADT-3020-L	1 \$	8.43
ADT-3020-M	22 \$	185.46
ADT-3020-XL	28 \$	236.04
ADT-3020-XXL	17 \$	81.60
AFC-2010-XXL	1 \$	13.87
AFC-2070-XXL	1 \$	13.87
AFC-2080-XL	1 \$	13.87
AFF-2070-M	1 \$	15.23
AFF-2070-XL	1 \$	15.23
AFF-2080-XL	1 \$	15.23
AFGT-2070-L	2 \$	20.70
AFH-2010-L	1 \$	13.90
AFH-2010-M	1 \$	13.90
AFH-2010-XL	1 \$	13.90
AFH-2010-XXL	1 \$	13.90
AFH-2090-M	1 \$	13.90
AFL-1010-L	7 \$	59.36
AFL-1010-M	1 \$	8.48
AFL-1010-XL	1 \$	8.48
AFL-1010-XXL	5 \$	42.40
AFL-1020-L	16 \$	135.68
AFL-1020-XL	14 \$	118.72
AFL-1020-XXL	35 \$	296.80
AFL-1030-L	34 \$	288.32
AFL-1030-M	1 \$	8.48
AFL-1030-XL	73 \$	619.04
AFL-1030-XXL	40 \$	339.20
AFL-1040-L	1 \$	10.16
AFL-1040-XXL	1 \$	9.59
AFL-1070-L	7 \$	59.36
AFL-1070-XL	1 \$	8.48
AFL-1070-XXL	2 \$	16.96
AFL-1082-L	4 \$	33.92
AFL-1082-XL	10 \$	84.80
AFL-1090-L	1 \$	8.48
AFL-1090-XL	7 \$	59.36

AFL-1090-XXL	2 \$	16.96
AFL-1091-L	1 \$	8.48
AFL-1091-XL	23 \$	195.04
AFL-2010-L	24 \$	225.12
AFL-2010-M	8 \$	75.04
AFL-2010-XL	16 \$	150.08
AFL-2010-XXL	46 \$	431.48
AFL-2020-L	2 \$	20.62
AFL-2030-L	53 \$	497.14
AFL-2030-M	3 \$	28.14
AFL-2030-XL	92 \$	862.96
AFL-2030-XXL	86 \$	806.68
AFL-2040-L	39 \$	404.82
AFL-2040-M	9 \$	90.63
AFL-2040-XL	33 \$	346.83
AFL-2040-XXL	16 \$	193.12
AFL-2070-XL	18 \$	168.84
AFL-2070-XXL	29 \$	272.02
AFL-2082-L	35 \$	328.30
AFL-2082-XL	37 \$	347.06
AFL-2090-L	25 \$	234.50
AFL-2090-XL	17 \$	159.46
AFL-2090-XXL	25 \$	234.50
AFL-2091-L	20 \$	187.60
AFL-2091-XL	15 \$	140.70
AFL-2091-XXL	19 \$	178.22
AFLC-2089-XL	22 \$	252.78
AFLC-2089-XXL	14 \$	160.86
AFT-2010-L	29 \$	371.78
AFT-2010-M	2 \$	25.64
AFT-2010-XL	11 \$	141.02
AFT-2010-XXL	92 \$	1,179.44
AFT-2030-L	26 \$	333.32
AFT-2030-XL	25 \$	320.50
AFT-2030-XXL	60 \$	769.20
AFTC-2089-L	17 \$	254.49
AFTC-2089-M	9 \$	134.73
AFTC-2089-XL	21 \$	314.37
AFTC-2089-XXL	12 \$	179.64
AHS-2090-M	1 \$	12.92
AHV-1050-L	19 \$	131.10
AHV-1050-M	3 \$	20.70
AHV-1050-XL	3 \$	20.70
AHV-1050-XXL	2 \$	13.80
AHV-1050-XXXL	5 \$	34.75
AHV-1060-L	12 \$	83.52
AHV-1060-M	2 \$	13.92

AHV-1060-XL	11 \$	76.56
AHV-1060-XXL	7 \$	48.72
AHV-2050-M	1 \$	8.10
AHV-2050-XXXL	27 \$	220.05
AHV-2060-L	3 \$	24.30
AHV-2060-M	9 \$	72.90
AHV-2060-XL	2 \$	16.20
AHV-2060-XXL	9 \$	72.90
AHV-2060-XXXL	45 \$	366.75
AHVR-1050-L	6 \$	74.40
AHVR-1050-M	4 \$	49.60
AHVR-1050-XL	10 \$	125.00
AHVR-1050-XXL	5 \$	62.60
AHVR-1060-L	8 \$	99.20
AHVR-1060-M	3 \$	37.20
AHVR-1060-XL	5 \$	62.50
AHVR-1060-XXL	4 \$	49.60
AHVR-1060-XXXL	6 \$	75.00
AHVR-2050-L	3 \$	40.83
AHVR-2050-M	15 \$	204.00
AHVR-2050-XXL	2 \$	27.44
AHVR-2060-L	2 \$	27.20
AHVR-2060-M	23 \$	312.80
AHVR-2060-XL	1 \$	13.70
AHVR-2060-XXL	6 \$	81.60
APHD-2010-L	26 \$	296.30
APHD-2010-XL	26 \$	296.30
APHD-2025-L	52 \$	592.26
APHD-2025-XL	56 \$	637.86
APHD-2025-XXXL	4 \$	45.58
APHD-2070-L	115 \$	1,310.74
APHD-2070-XL	110 \$	1,253.75
APHD-2092-L	107 \$	1,219.54
APHD-2092-XL	117 \$	1,333.54
APJ-2010-XL	1 \$	11.34
APP-1010-XXL	1 \$	12.65
APP-1070-M	4 \$	50.60
APP-1070-XL	1 \$	12.65
APP-1090-L	1 \$	11.92
AUB-6020-L	4 \$	22.12
AUGT-5030-L	3 \$	31.05
AUGT-5070-L	2 \$	20.70
AUL-5010-L	16 \$	207.68
AUL-5010-M	9 \$	116.82
AUL-5010-XL	31 \$	402.38
AUL-5010-XXL	32 \$	415.36
AUL-5030-L	44 \$	571.12

AUL-5030-M	36 \$	467.28
AUL-5030-XL	38 \$	493.24
AUL-5030-XXL	811 \$	10,526.78
AWJ-2081-L	1 \$	15.60
AWJ-2081-XL	1 \$	15.60
AWJ-2085-XXL	1 \$	20.39
AWPL-5010-32	1 \$	17.52
AWPL-5010-36	1 \$	17.53
AWPL-5010-38	2 \$	23.40
AWPL-5010-40	1 \$	11.70
AWPL-5081-34	1 \$	15.65
AWPL-5081-36	3 \$	46.95
AWPL-5081-40	1 \$	15.66
AWPL-5081-42	12 \$	187.92
AWPL-5085-34	1 \$	15.66
AWPL-5085-38	3 \$	46.98
AWPL-5085-40	4 \$	62.64
AWPL-5085-44	1 \$	15.66
AWPR-5010-32	1 \$	11.70
AWPR-5010-44	1 \$	11.70
AWPR-5081-34	2 \$	31.30
AWPR-5081-36	2 \$	31.30
AWPR-5081-38	2 \$	31.30
AWPR-5085-34	1 \$	15.65
AWPR-5085-40	2 \$	31.30
AWPR-5085-44	1 \$	15.65
AWPS-5010-32	1 \$	17.52
AWPS-5010-38	1 \$	11.70
AWPS-5010-40	1 \$	11.70
AWPS-5081-32	4 \$	61.56
AWS-4010-44	1 \$	11.38
AWS-4081-34	4 \$	45.52
AWS-4081-38	2 \$	22.76
AWS-4085-32	10 \$	113.80
AWS-4085-34	1 \$	11.38
AWS-4085-36	3 \$	34.14
AWS-4085-38	1 \$	11.38
AWS-4085-40	3 \$	34.14
AWS-4085-44	1 \$	11.38
BGW-02-S	55 \$	330.78
BGW-03-M	53 \$	322.58
BGW-04-L	339 \$	1,536.19
BGW-05-XL	86 \$	525.16
BGW-06-XXL	639 \$	3,797.10
BGWB-02-S	8 \$	48.00
BGWB-04-L	19 \$	105.64
BGWB-05-XL	8 \$	49.68

BGWB-06-XXL	15 \$	87.00
BGWN-02-S	14 \$	77.70
BGWN-03-M	2 \$	12.42
BGWN-04-L	1 \$	5.55
BGWN-06-XXL	25 \$	138.75
BGWR-04-L	1 \$	5.97
BGWR-06-XXL	6 \$	34.44
BHG-02-S	1,039 \$	4,756.52
BHG-03-M	3,409 \$	16,690.17
BHG-04-L	3,733 \$	17,139.58
BHG-05-XL	3,248 \$	15,055.06
BHG-06-XXL	1,349 \$	7,765.34
BHG1-02-S	49 \$	277.83
BHG2-06-XXL	12 \$	68.16
CBG-05-XL	4 \$	-
CCDC-02-S	1 \$	7.62
CCDC-03-M	51 \$	388.62
CCDC-04-L	7 \$	60.48
CCDC-05-XL	48 \$	414.72
CCG-01-XS	661 \$	5,392.56
CCG-02-S	1 \$	6.93
CCG-03-M	15 \$	120.15
CCG-04-L	9 \$	72.09
CCG-05-XL	8 \$	64.08
CCG-06-XXL	9 \$	71.10
CCG1-02-S	7 \$	57.89
CCG1-03-M	8 \$	66.16
CCG1-04-L	15 \$	124.05
CCG2-01-XS	235 \$	1,842.53
CCG2-02-S	170 \$	1,430.38
CCG2-03-M	428 \$	2,877.13
CCG2-04-L	591 \$	3,859.69
CCG2-05-XL	17,416 \$	142,503.06
CCG2-06-XXL	3,557 \$	29,501.95
CCO-06-XXL	35 \$	248.85
CCT-02-S	17 \$	313.31
CCT-03-M	2 \$	36.86
CCT-04-L	3 \$	55.29
CCT-05-XL	1 \$	18.43
CCT-06-XXL	1 \$	18.43
CCT1-02-S	8 \$	147.44
CCT1-03-M	7 \$	129.01
CCT1-04-L	4 \$	73.72
CCT1-05-XL	455 \$	8,385.65
CCT1-06-XXL	6 \$	110.94
CCT2-02-S	726 \$	14,303.83
CCT2-03-M	642 \$	12,744.80

CCT2-04-L	184 \$	2,220.67
CCT2-05-XL	8 \$	112.56
CCTG-02-S	1 \$	18.61
CCTG-03-M	260 \$	4,667.00
CCTG-04-L	3 \$	55.83
CCTG-05-XL	1 \$	17.95
CCTG-06-XXL	4 \$	74.44
CCW-02-S	287 \$	3,171.35
CCW-03-M	338 \$	3,734.90
CCW-04-L	850 \$	9,069.50
CCW-05-XL	920 \$	9,816.40
CCW-06-XXL	514 \$	5,484.38
CCW1-02-S	443 \$	4,895.15
CCW1-03-M	25 \$	276.25
CCW1-04-L	2,730 \$	29,129.10
CCW1-05-XL	6 \$	64.02
CCW2-02-S	5 \$	57.10
CCW2-03-M	187 \$	1,784.14
CCW2-04-L	387 \$	3,675.05
CCW2-05-XL	601 \$	5,659.28
CCW2-06-XXL	298 \$	3,246.05
CCX-04-L	16 \$	87.20
CCX-05-XL	166 \$	904.70
COHD-04-L	5 \$	13.65
COPLBK-02-S	87 \$	393.24
COPLBK-03-M	201 \$	908.52
COPLBK-04-L	1,297 \$	5,862.44
COPLBK-05-XL	351 \$	1,586.52
COPLBK-06-XXL	87 \$	393.24
COPLRE-02-S	159 \$	872.91
COPLRE-03-M	326 \$	1,789.74
COPLRE-04-L	433 \$	2,377.17
COPLRE-05-XL	451 \$	2,475.99
COPLRE-06-XXL	301 \$	1,652.49
COWF-03-M	2 \$	5.88
COWF-04-L	7 \$	20.51
CWX-05-XL	1 \$	7.70
DK-HD-07-XXXL	144 \$	1,371.29
DK-HDC-07-XXXL	144 \$	1,757.67
DK-HDC5-07-XXXL	144 \$	1,566.07
DK-HDG-07-XXXL	144 \$	1,437.67
DK-HDW-07-XXXL	144 \$	1,963.61
DK-TCG-03-M	1,498 \$	14,725.34
DN-FUG-01-XS	185 \$	753.99
DN-FUG-02-S	878 \$	3,540.60
DN-FUG-03-M	1,534 \$	6,133.70
DN-FUG-05-XL	412 \$	1,647.39

DN-FUG-07-XXXL	35 \$	137.29
DN-FUG-08-XXXXL	35 \$	152.50
DN-GUG-01-XS	108 \$	527.85
DN-GUG-02-S	620 \$	3,001.88
DN-GUG-03-M	1,279 \$	6,186.50
DN-GUG-04-L	731 \$	3,572.66
DN-GUG-05-XL	66 \$	309.04
DN-GUG-06-XXL	55 \$	257.04
DN-GUG-07-XXXL	28 \$	136.84
DN-GUG-08-XXXXL	72 \$	342.17
EDG-03-M	9 \$	120.87
EDG-05-XL	2 \$	26.86
EXO2-HSO-02-S	222 \$	598.98
EXO2-HSO-03-M	671 \$	1,823.25
EXO2-HSO-04-L	488 \$	1,313.36
EXO2-HSO-05-XL	1,494 \$	4,036.45
EXO2-HSO-06-XXL	679 \$	1,831.70
EXO2-HSY-02-S	4 \$	11.34
EXO2-HSY-03-M	6 \$	16.47
EXO2-HSY-04-L	7 \$	19.07
EXO2-HSY-05-XL	172 \$	470.55
EXO2-HSY-06-XXL	3 \$	8.26
EXO2-HVIP-02-S	226 \$	1,392.98
EXO2-HVIP-03-M	914 \$	5,373.75
EXO2-HVIP-04-L	474 \$	2,849.61
EXO2-HVIP-05-XL	895 \$	5,220.31
EXO2-HVIP-06-XXL	319 \$	1,881.42
EXO2-HVIP5-02-S	306 \$	2,656.20
EXO2-HVIP5-03-M	560 \$	4,779.97
EXO2-HVIP5-04-L	614 \$	5,294.82
EXO2-HVIP5-05-XL	722 \$	6,211.21
EXO2-HVIP5-06-XXL	214 \$	1,897.32
EXO2-HVP-02-S	584 \$	1,829.73
EXO2-HVP-03-M	233 \$	730.58
EXO2-HVP-04-L	348 \$	1,048.70
EXO2-HVP-05-XL	796 \$	2,400.19
EXO2-HVP-06-XXL	127 \$	398.19
EXO2-HZA-02-S	863 \$	2,949.57
EXO2-HZA-03-M	1,253 \$	4,294.55
EXO2-HZA-04-L	1,414 \$	4,854.84
EXO2-HZA-05-XL	2,114 \$	7,232.70
EXO2-HZA-06-XXL	674 \$	2,355.04
EXO2-HZI-02-S	43 \$	216.68
EXO2-HZI-03-M	160 \$	716.25
EXO2-HZI-04-L	415 \$	1,857.76
EXO2-HZI-05-XL	52 \$	232.71
EXO2-HZI-06-XXL	22 \$	98.48

EXO2-HZIO-02-S	69 \$	329.61
EXO2-HZIO-03-M	529 \$	2,350.10
EXO2-HZIO-04-L	662 \$	3,086.29
EXO2-HZIO-05-XL	375 \$	1,745.06
EXO2-MGG-02-S	202 \$	727.06
EXO2-MGG-03-M	232 \$	834.90
EXO2-MGG-04-L	16 \$	57.27
EXO2-MIG-02-S	100 \$	410.49
EXO2-MIG-03-M	1 \$	4.63
EXO2-MIG-04-L	19 \$	79.54
EXO2-MIG-05-XL	27 \$	113.10
EXO2-MIG-06-XXL	428 \$	1,748.66
EXO2-MIGB-02-S	240 \$	1,153.38
EXO2-MIGB-03-M	1,002 \$	4,119.05
EXO2-MIGB-04-L	1,128 \$	4,665.52
EXO2-MIGB-05-XL	778 \$	3,232.85
EXO2-MIGB-06-XXL	633 \$	2,630.30
EXO2-MIGL-02-S	125 \$	778.63
EXO2-MIGL-03-M	-2 \$	(12.46)
EXO2-MIGL-05-XL	12 \$	74.75
EXO2-MIGL-06-XXL	258 \$	1,607.08
EXO2-MIGR-02-S	65 \$	310.44
EXO2-MIGR-03-M	402 \$	1,658.21
EXO2-MIGR-04-L	1,633 \$	6,785.73
EXO2-MIGR-05-XL	562 \$	2,335.30
EXO2-MIGR-06-XXL	916 \$	3,787.23
EXO2-MLG2-02-S	195 \$	497.81
EXO2-MLG2-03-M	13 \$	31.22
EXO2-MLG2-04-L	1,733 \$	4,335.18
EXO2-MLG2-05-XL	13 \$	31.22
EXO2-MLG2-06-XXL	162 \$	392.50
EXO2-MLR-02-S	153 \$	731.88
EXO2-MLR-03-M	305 \$	1,433.28
EXO2-MLR-04-L	340 \$	1,609.57
EXO2-MOL-02-S	938 \$	4,999.31
EXO2-MOL-03-M	4,229 \$	22,512.78
EXO2-MOL-04-L	2,005 \$	10,840.11
EXO2-MOL-05-XL	1,994 \$	10,756.93
EXO2-MOL-06-XXL	1,534 \$	8,139.98
EXO2-MPG-02-S	571 \$	1,769.75
EXO2-MPG-03-M	1,291 \$	3,890.73
EXO2-MPG-04-L	5,720 \$	17,236.71
EXO2-MPG-05-XL	1,938 \$	5,840.82
EXO2-MPG-06-XXL	3 \$	9.39
EXO2-MPLC-02-S	328 \$	1,504.64
EXO2-MPLC-03-M	881 \$	3,689.63
EXO2-MPLC-04-L	1,893 \$	8,278.03

EXO2-MPLC-05-XL	2,376	\$	10,346.03
EXO2-MPLC-06-XXL	276	\$	1,122.62
EXO2-MPLD-02-S	285	\$	1,990.43
EXO2-MPLD-03-M	430	\$	2,994.59
EXO2-MPLD-04-L	666	\$	4,634.98
EXO2-MPLD-05-XL	398	\$	2,760.41
EXO2-MPLD-06-XXL	227	\$	1,251.07
EXO2-MPLG-02-S	809	\$	3,638.61
EXO2-MPLG-03-M	3,710	\$	16,683.57
EXO2-MPLG-04-L	14,421	\$	64,866.43
EXO2-MPLG-05-XL	6,173	\$	27,758.82
EXO2-MPLG-06-XXL	5,249	\$	23,619.67
EXO2-MPLW-02-S	600	\$	2,343.00
EXO2-MPLW-03-M	2,438	\$	9,472.38
EXO2-MPLW-04-L	6,270	\$	24,087.29
EXO2-MPLW-05-XL	4,094	\$	16,003.45
EXO2-MPLW-06-XXL	2,866	\$	11,203.52
EXO2-MPRE-02-S	198	\$	680.75
EXO2-MPRE-03-M	365	\$	1,274.19
EXO2-MPRE-04-L	383	\$	1,174.10
EXO2-MPRE-05-XL	505	\$	1,548.17
EXO2-MPRE-06-XXL	118	\$	361.73
EXO2-MUG-02-S	174	\$	459.97
EXO2-MUG-03-M	2,359	\$	6,236.72
EXO2-MUG-04-L	5,857	\$	15,484.72
EXO2-MUG-05-XL	2,274	\$	6,011.72
EXO2-MUG-06-XXL	61	\$	161.06
EXO2-MULR-02-S	68	\$	250.99
EXO2-MULR-03-M	3,519	\$	12,619.24
EXO2-MULR-04-L	825	\$	3,090.23
EXO2-MULR-05-XL	727	\$	2,724.02
EXO2-MULR-06-XXL	954	\$	3,461.63
EXO2-MWEL-02-S	282	\$	1,438.56
EXO2-MWEL-03-M	495	\$	2,525.15
EXO2-MWEL-04-L	882	\$	4,499.35
EXO2-MWEL-05-XL	749	\$	3,820.90
EXO2-MWELG-02-S	280	\$	1,861.04
EXO2-MWELG-03-M	483	\$	3,210.30
EXO2-MWELG-04-L	887	\$	5,895.50
EXO2-MWELG-05-XL	767	\$	5,097.93
EXO2-MWR-02-S	4,662	\$	14,202.49
EXO2-MWR-03-M	3,682	\$	11,217.34
EXO2-MWR-04-L	2,477	\$	7,546.07
EXO2-MWR-05-XL	4,388	\$	14,153.83
EXO2-MWR-06-XXL	4,604	\$	14,025.61
EXO2-NMTW-02-S	336	\$	1,787.65
EXO2-NMTW-03-M	885	\$	4,240.02

EXO2-NMTW-04-L	1,454 \$	6,872.02
EXO2-NMTW-05-XL	938 \$	4,434.21
EXO2-NMTW-06-XXL	233 \$	1,239.71
EXO2-PGG-02-S	144 \$	516.45
EXO2-PGG-03-M	192 \$	688.63
EXO2-PGG-04-L	348 \$	1,248.10
EXO2-PGG-05-XL	324 \$	1,162.01
EXO2-PGG-06-XXL	288 \$	1,032.88
EXO2-PIG-02-S	460 \$	2,014.64
EXO2-PIG-03-M	48 \$	199.79
EXO2-PIG-06-XXL	12 \$	52.95
EXO2-PPG-02-S	117 \$	369.41
EXO2-PPG-03-M	734 \$	2,194.28
EXO2-PPG-04-L	527 \$	1,556.11
EXO2-PPG-05-XL	428 \$	1,259.77
EXO2-PPG-06-XXL	86 \$	271.55
EXO2-PUG-02-S	125 \$	364.89
EXO2-PUG-03-M	218 \$	636.38
EXO2-PUG-04-L	311 \$	909.46
EXO2-PUG-05-XL	432 \$	1,262.26
EXO2-PUG-06-XXL	23 \$	67.15
EXO2-WHO-01-XS	27 \$	89.47
EXO2-WHO-02-S	240 \$	795.53
EXO2-WHO-03-M	496 \$	1,643.77
EXO2-WHO-04-L	1,846 \$	6,159.50
EXO2-WHO-05-XL	2,019 \$	6,739.87
EXO2-WHO-06-XXL	814 \$	2,697.91
EXOB-HSO-03-M	291 \$	959.14
EXOB-HSO-04-L	591 \$	1,947.94
EXOB-HSO-05-XL	263 \$	867.13
EXOB-HSY-03-M	291 \$	959.14
EXOB-HSY-04-L	591 \$	1,947.94
EXOB-HSY-05-XL	263 \$	895.16
EXOB-MGG-03-M	426 \$	1,689.09
EXOB-MGG-04-L	1,150 \$	4,573.49
EXOB-MGG-05-XL	452 \$	1,796.03
EXO-HSO-03-M	657 \$	2,373.27
EXO-HSO-04-L	566 \$	2,046.46
EXO-HSO-05-XL	17 \$	62.56
EXO-HSO-06-XXL	1 \$	2.91
EXO-HSY-02-S	8 \$	35.57
EXO-HSY-03-M	3 \$	11.04
EXO-HSY-04-L	1 \$	3.68
EXO-HVP-02-S	93 \$	342.40
EXO-HVP-03-M	218 \$	908.64
EXO-HVP-04-L	103 \$	402.17
EXO-HVP-06-XXL	23 \$	97.46

EXO-HZA-02-S	2 \$	11.62
EXO-HZA-03-M	5 \$	23.85
EXO-HZA-04-L	191 \$	894.16
EXO-HZA-06-XXL	57 \$	273.08
EXO-HZI-02-S	179 \$	902.88
EXO-HZI-04-L	1 \$	5.04
EXO-MGG-03-M	156 \$	979.28
EXO-MGG-04-L	1 \$	3.43
EXO-MGG-06-XXL	1 \$	3.43
EXOMIB-HSO-02-S	268 \$	836.35
EXOMIB-HSO-03-M	522 \$	1,627.37
EXOMIB-HSO-04-L	599 \$	1,867.45
EXOMIB-HSO-05-XL	538 \$	1,677.24
EXOMIB-HSO-06-XXL	274 \$	854.22
EXOMIB-HSY-02-S	226 \$	704.59
EXOMIB-HSY-03-M	217 \$	676.68
EXOMIB-HZA-02-S	304 \$	1,112.10
EXOMIB-HZA-03-M	480 \$	1,756.02
EXOMIB-HZA-04-L	528 \$	1,931.69
EXOMIB-HZA-06-XXL	376 \$	1,375.52
EXOMIB-HZI-02-S	224 \$	1,037.94
EXOMIB-HZI-03-M	581 \$	2,692.12
EXOMIB-HZI-04-L	190 \$	880.13
EXOMIB-HZI-05-XL	26 \$	120.24
EXOMIB-HZI-06-XXL	224 \$	1,037.90
EXOMIB-MGG-02-S	216 \$	740.77
EXOMIB-MGG-03-M	196 \$	671.91
EXOMIB-MGG-05-XL	2 \$	6.49
EXOMIB-MGG-06-XXL	7 \$	23.84
EXOMIB-MIG-06-XXL	109 \$	474.16
EXOMIB-MPG-02-S	10 \$	29.43
EXOMIB-MPG-04-L	747 \$	2,203.09
EXOMIB-MUG-03-M	1,026 \$	3,062.00
EXOMIB-MUG-04-L	1,236 \$	3,688.64
EXOMIB-MUG-05-XL	183 \$	547.32
EXO-MIG-02-S	4 \$	28.67
EXO-MIG-04-L	2 \$	14.22
EXO-MIG-05-XL	-12 \$	(86.04)
EXO-MLR-02-S	208 \$	1,308.12
EXO-MLR-03-M	748 \$	4,441.75
EXO-MLR-04-L	881 \$	5,548.68
EXO-MLR-05-XL	430 \$	2,390.56
EXO-MLR-06-XXL	165 \$	983.52
EXO-MOL-02-S	9 \$	69.05
EXO-MOL-03-M	616 \$	5,012.68
EXO-MOL-04-L	623 \$	4,882.33
EXO-MOL-05-XL	711 \$	5,499.18

EXO-MOL-06-XXL	344 \$	2,694.16
EXO-MOU-02-S	143 \$	470.31
EXO-MOU-03-M	449 \$	1,567.05
EXO-MOU-04-L	167 \$	597.53
EXO-MOU-05-XL	145 \$	519.96
EXO-MOU-06-XXL	147 \$	518.62
EXO-MPG-02-S	4 \$	12.04
EXO-MPG-03-M	93 \$	289.83
EXO-MPG-04-L	44 \$	136.84
EXO-MPG-05-XL	178 \$	707.26
EXO-MPG-06-XXL	2 \$	6.02
EXO-MUG-03-M	3 \$	10.49
EXO-MUG-04-L	1 \$	3.50
EXO-MUG-05-XL	17 \$	49.22
EXO-MWR-04-L	1 \$	3.38
EXO-PGG-02-S	43 \$	279.95
EXO-PGG-03-M	211 \$	1,358.61
EXO-PGG-04-L	1 \$	5.58
EXO-PGG-05-XL	158 \$	963.59
EXO-PGG-06-XXL	243 \$	1,520.36
EXO-PIG-02-S	120 \$	879.93
EXO-PIG-04-L	1 \$	7.32
EXO-PIG-06-XXL	281 \$	2,144.71
EXOP-MGG-BFG-04-L	216 \$	882.53
EXO-PPG-02-S	120 \$	452.84
EXO-PPG-03-M	30 \$	116.87
EXO-PPG-04-L	271 \$	1,229.20
EXO-PPG-06-XXL	211 \$	864.04
EXO-PUG-02-S	32 \$	113.09
EXO-PUG-03-M	18 \$	64.80
EXO-PUG-04-L	5 \$	17.26
EXO-PUG-05-XL	3 \$	10.36
EXO-PUG-06-XXL	164 \$	586.21
EXOT-GBLK-02-S	797 \$	2,992.67
EXOT-GBLK-03-M	1,245 \$	4,729.17
EXOT-GBLK-04-L	1,500 \$	5,685.99
EXOT-GBLK-05-XL	780 \$	2,990.86
EXOT-GBLK-06-XXL	485 \$	1,845.06
EXOT-GBLK-22-S	33 \$	133.89
EXOT-GBLK-23-M	593 \$	3,778.70
EXOT-GBLK-24-L	204 \$	925.93
EXOT-GCOY-02-S	377 \$	1,466.19
EXOT-GCOY-03-M	582 \$	2,263.48
EXOT-GCOY-04-L	712 \$	2,767.78
EXOT-GCOY-05-XL	214 \$	831.00
EXOT-GCOY-06-XXL	104 \$	402.76
EXOT-GGRY-02-S	77 \$	496.77

EXOT-GGRY-03-M	200 \$	1,290.01
EXOT-GGRY-04-L	302 \$	1,948.07
EXOT-GGRY-05-XL	285 \$	1,838.18
EXOT-GGRY-06-XXL	137 \$	883.21
EXOT-GIBLK-02-S	81 \$	427.86
EXOT-GIBLK-03-M	302 \$	1,595.24
EXOT-GIBLK-04-L	520 \$	2,746.75
EXOT-GIBLK-05-XL	449 \$	2,371.72
EXOT-GIBLK-06-XXL	223 \$	1,177.93
EXOT-GIBLK-07-XXXL	57 \$	301.08
EXOT-GODG-02-S	99 \$	638.19
EXOT-GODG-03-M	156 \$	1,039.81
EXOT-GODG-04-L	212 \$	1,377.11
EXOT-GODG-05-XL	184 \$	1,204.01
EXOT-GODG-06-XXL	128 \$	836.52
EXOT-IBLK-02-S	576 \$	2,540.28
EXOT-IBLK-03-M	432 \$	1,875.18
EXOT-IBLK-04-L	312 \$	1,376.20
EXOT-IBLK-05-XL	953 \$	4,218.91
EXOT-IBLK-06-XXL	671 \$	2,978.17
EXOT-ICOY-02-S	272 \$	1,217.66
EXOT-ICOY-03-M	422 \$	1,889.09
EXOT-ICOY-04-L	480 \$	2,152.48
EXOT-ICOY-05-XL	108 \$	483.40
EXOT-ICOY-06-XXL	151 \$	698.82
EXOT-IGRY-02-S	154 \$	1,002.89
EXOT-IGRY-03-M	364 \$	1,913.40
EXOT-IGRY-04-L	491 \$	2,411.73
EXOT-IGRY-05-XL	220 \$	1,831.50
EXOT-IGRY-06-XXL	135 \$	1,124.00
EXOT-IODG-02-S	119 \$	538.38
EXOT-IODG-03-M	108 \$	476.24
EXOT-IODG-04-L	268 \$	1,181.80
EXOT-IODG-05-XL	139 \$	656.86
EXOT-IODG-06-XXL	150 \$	985.94
EXOT-PBLK-02-S	1,401 \$	4,095.75
EXOT-PBLK-03-M	1,430 \$	4,181.97
EXOT-PBLK-04-L	1,725 \$	5,045.35
EXOT-PBLK-05-XL	1,964 \$	5,733.27
EXOT-PBLK-06-XXL	403 \$	1,322.46
EXOT-PBLK-22-S	1,015 \$	3,242.47
EXOT-PBLK-23-M	2,370 \$	7,823.87
EXOT-PBLK-24-L	307 \$	973.80
EXOT-PCOY-02-S	591 \$	1,780.83
EXOT-PCOY-03-M	745 \$	2,229.83
EXOT-PCOY-04-L	1,194 \$	3,577.80
EXOT-PCOY-05-XL	742 \$	2,220.74

EXOT-PCOY-06-XXL	266 \$	864.25
EXOT-PGRY-02-S	326 \$	972.79
EXOT-PGRY-03-M	770 \$	2,308.44
EXOT-PGRY-04-L	779 \$	2,335.59
EXOT-PGRY-05-XL	732 \$	2,193.95
EXOT-PGRY-06-XXL	308 \$	926.09
EXOT-PODG-02-S	173 \$	520.94
EXOT-PODG-03-M	202 \$	595.77
EXOT-PODG-04-L	412 \$	1,213.88
EXOT-PODG-05-XL	587 \$	1,751.06
EXOT-PODG-06-XXL	147 \$	521.41
EXOT-PSUY-02-S	102 \$	351.02
EXOT-PSUY-03-M	206 \$	708.97
EXOT-PSUY-04-L	357 \$	1,057.32
EXOT-PSUY-05-XL	22 \$	65.16
EXOT-PSUY-06-XXL	46 \$	136.24
EXOT-RTG-02-S	51 \$	201.47
EXOT-RTG-03-M	323 \$	1,276.04
EXOT-RTG-04-L	418 \$	1,651.33
EXOT-RTG-05-XL	458 \$	1,809.37
EXOT-RTG-06-XXL	333 \$	1,315.55
EXOT-RTI-02-S	58 \$	272.23
EXOT-RTI-03-M	250 \$	1,173.39
EXOT-RTI-04-L	343 \$	1,609.84
EXOT-RTI-05-XL	370 \$	1,736.57
EXOT-RTI-06-XXL	269 \$	1,262.55
EXOT-RTP-02-S	51 \$	167.00
EXOT-RTP-03-M	326 \$	1,067.44
EXOT-RTP-04-L	421 \$	1,378.50
EXOT-RTP-05-XL	449 \$	1,470.18
EXOT-RTP-06-XXL	331 \$	1,083.81
EXOT-RTU-02-S	20 \$	64.60
EXOT-RTU-03-M	257 \$	830.12
EXOT-RTU-04-L	346 \$	1,117.58
EXOT-RTU-05-XL	389 \$	1,256.47
EXOT-RTU-06-XXL	261 \$	843.04
EXOT-SINS-02-S	18 \$	164.12
EXOT-SINS-03-M	218 \$	1,987.63
EXOT-SINS-04-L	684 \$	6,236.43
EXOT-SINS-05-XL	647 \$	5,899.07
EXOT-SINS-06-XXL	352 \$	3,209.39
EXOT-SSRCH-02-S	32 \$	344.99
EXOT-SSRCH-03-M	477 \$	5,130.90
EXOT-SSRCH-04-L	1,494 \$	16,122.40
EXOT-SSRCH-05-XL	1,420 \$	15,328.64
EXOT-SSRCH-06-XXL	555 \$	5,988.33
EXOT-SVEN-03-M	110 \$	720.06

EXOT-SVEN-04-L	418 \$	2,736.01
EXOT-SVEN-05-XL	482 \$	3,154.88
EXOT-SVEN-06-XXL	359 \$	2,349.77
EXOT-SWP-02-S	22 \$	163.75
EXOT-SWP-03-M	162 \$	1,205.87
EXOT-SWP-04-L	495 \$	3,684.62
EXOT-SWP-05-XL	515 \$	3,833.50
EXOT-SWP-06-XXL	223 \$	1,659.94
FUG-02-S	402 \$	1,785.12
FUG-03-M	1,424 \$	5,993.18
FUG-04-L	492 \$	2,062.83
FUG-05-XL	1,221 \$	5,094.69
FUG-06-XXL	650 \$	3,038.59
FUG2-04-L	20 \$	105.80
FUG2-06-XXL	10 \$	50.50
G-BGW2-02-S	88 \$	490.16
G-BGW2-03-M	1 \$	5.57
G-BGW2-05-XL	105 \$	584.85
G-BGW2-06-XXL	267 \$	1,487.19
G-BHG2-06-XXL	39 \$	213.65
G-CCG2-06-XXL	91 \$	744.38
G-CCT2-02-S	164 \$	3,319.36
G-CCT2-03-M	188 \$	3,805.12
G-CCT2-04-L	3 \$	86.01
G-CCW2-02-S	130 \$	1,487.68
G-COHCCP-02-S	216 \$	1,177.20
G-COHCCP-03-M	360 \$	1,962.00
G-COHCCP-04-L	720 \$	3,924.00
G-COHCCP-05-XL	648 \$	3,531.60
G-COHCCP-06-XXL	432 \$	2,354.40
G-COHCCP-07-XXXL	288 \$	1,569.60
G-EXHSY-02-S	80 \$	226.71
G-EXHVP-02-S	53 \$	164.87
G-EXHVP-03-M	6 \$	18.84
G-EXHVP-06-XXL	12 \$	37.34
G-EXHZA-03-M	11 \$	40.78
G-EXHZA-04-L	55 \$	204.05
G-EXHZA-06-XXL	48 \$	177.93
G-EXHZI-02-S	46 \$	226.99
G-EXHZI-06-XXL	2 \$	9.80
G-EXHZIO-02-S	281 \$	1,346.51
G-EXHZIO-04-L	179 \$	870.47
G-EXHZIO-05-XL	64 \$	311.23
G-EXMIGL-02-S	499 \$	3,107.77
G-EXMIGL-03-M	3,068 \$	19,109.77
G-EXMIGL-04-L	4,110 \$	25,602.46
G-EXMIGL-05-XL	1,897 \$	11,872.76

G-EXMIGL-06-XXL	13 \$	102.74
G-EXMIGR-02-S	51 \$	244.27
G-EXMPG-04-L	18,188 \$	64,901.81
G-EXMPG-05-XL	25 \$	90.11
G-EXMPLD-02-S	121 \$	824.80
G-EXMPLD-03-M	80 \$	545.22
G-EXMPLD-04-L	490 \$	3,340.31
G-EXMPLD-05-XL	951 \$	6,484.18
G-EXMPLG-04-L	114 \$	523.26
G-EXMUG-03-M	1,071 \$	3,761.21
G-EXMUG-04-L	11,708 \$	41,144.43
G-EXMUG-05-XL	1 \$	3.52
G-EXMULR-02-S	1,680 \$	6,186.92
G-EXMULR-06-XXL	164 \$	607.20
G-EXPIG-02-S	3 \$	14.42
G-EXPIG-06-XXL	1 \$	4.81
G-EXTPBLK-22-S	152 \$	447.43
G-EXTPBLK-23-M	558 \$	1,642.41
G-EXTPBLK-24-L	72 \$	241.42
G-EXTPBLK-25-XL	288 \$	865.12
G-FUG2-03-M	9 \$	39.99
G-FUG2-06-XXL	207 \$	927.25
G-GUG2-03-M	1 \$	3.51
G-HUG2-04-L	277 \$	1,462.19
G-HUG2-05-XL	366 \$	1,931.68
G-HUG2-06-XXL	43 \$	226.96
G-INDI-KC5-05-XL	1 \$	5.46
G-INDI-KC5-07-XXXL	342 \$	1,846.32
G-INDI-KC5G-02-S	390 \$	2,128.00
G-INDI-KC5G-03-M	862 \$	4,703.60
G-INDI-KC5G-05-XL	390 \$	2,143.20
G-INDI-KC5G-06-XXL	701 \$	3,852.07
G-INDI-KC5G-07-XXXL	480 \$	2,637.66
G-IVG2-02-S	364 \$	2,111.65
G-IVG2-03-M	562 \$	3,249.88
G-IVG2-04-L	1,607 \$	9,287.02
G-IVG2-05-XL	1,089 \$	6,317.59
G-IVG2-06-XXL	732 \$	4,250.54
G-IVO2-02-S	31 \$	183.52
G-IVO2-03-M	2 \$	11.84
G-IVO2-06-XXL	33 \$	195.36
G-KDC5-03-M	855 \$	8,337.27
G-KDC5-05-XL	7 \$	68.22
G-KDC5-06-XXL	227 \$	2,213.38
G-KKC5-02-S	188 \$	1,197.56
G-KKC5-05-XL	12 \$	76.56
G-KKC5-06-XXL	8 \$	50.96

G-KRC5-02-S	248 \$	4,092.00
G-KRC5-07-XXXL	48 \$	792.00
G-MGK-02-S	163 \$	756.32
G-MGK-03-M	116 \$	538.24
G-MGK-06-XXL	30 \$	139.20
G-SDG2-02-S	59 \$	530.41
G-SDG2-03-M	1 \$	7.33
G-SDX2-04-L	3 \$	21.24
G-SDX2-06-XXL	11 \$	93.17
G-SDXW2-03-M	120 \$	1,564.80
G-SDXW2-06-XXL	101 \$	1,317.04
GSP-002	3,133 \$	4,229.55
GTA-02-S	5 \$	46.00
GTA-03-M	1 \$	9.20
GTA-04-L	1 \$	9.20
GTR-03-M	60 \$	1,455.60
GTS-03-M	1 \$	8.74
GUDC-03-M	18 \$	96.66
GUDC-05-XL	19 \$	102.60
GUDC-06-XXL	24 \$	132.96
GUG-01-XS	12 \$	63.49
GUG-02-S	140 \$	686.20
GUG-03-M	279 \$	1,181.37
GUG-04-L	1,964 \$	7,916.17
GUG-05-XL	1,337 \$	5,330.64
GUG-06-XXL	1,104 \$	4,381.93
GUG2-04-L	1 \$	4.29
GUO-02-S	22 \$	130.02
GUO-03-M	1 \$	5.93
GUO-05-XL	25 \$	148.25
G-VIB-OBM-XOR-07-XXXL	12 \$	142.98
G-WCG2-02-S	289 \$	1,095.18
G-WCG2-06-XXL	720 \$	2,707.20
G-WFG2-03-M	129 \$	572.76
G-WWI2-02-S	285 \$	1,549.18
G-WWI2-03-M	6 \$	32.55
G-WWI2-05-XL	4 \$	25.04
G-WWI2-06-XXL	1 \$	5.15
HUG-02-S	514 \$	2,248.34
HUG-03-M	1,450 \$	6,310.04
HUG-04-L	713 \$	3,111.62
HUG-05-XL	2,131 \$	9,276.29
HUG-06-XXL	364 \$	1,587.35
HUG1-02-S	45 \$	253.05
HUG1-03-M	21 \$	109.83
HUG2-04-L	1 \$	5.49
HUL-02-S	2 \$	10.34

HUL-03-M	1 \$	4.72
HUL-04-L	44 \$	207.24
HUL-05-XL	83 \$	392.59
HUL-06-XXL	9 \$	46.53
HW3-02-S	3 \$	27.54
HW3-04-L	6 \$	55.44
HW3-05-XL	3 \$	27.72
HW3-06-XXL	1 \$	9.18
HW4-02-S	50 \$	675.30
HW4-03-M	109 \$	1,288.54
HW4-04-L	275 \$	3,252.78
HW4-05-XL	322 \$	3,810.00
HW4-06-XXL	561 \$	6,691.98
HW6-02-S	120 \$	833.26
HW6-04-L	1 \$	14.45
HW6-05-XL	299 \$	2,499.85
HW6X-02-S	111 \$	1,711.99
HW6X-03-M	5 \$	76.45
HW6X-04-L	3 \$	44.94
HW6X-05-XL	7 \$	108.06
HW6X-06-XXL	82 \$	1,265.26
ICR-03-M	13 \$	81.64
ICR-04-L	4 \$	25.12
ICR-05-XL	26 \$	163.28
ICR2-03-M	13 \$	74.30
ICR2-04-L	5 \$	29.19
ICRM-03-M	44 \$	302.72
ICRM-04-L	8 \$	55.04
ICRM-05-XL	32 \$	220.16
ICRM2-03-M	3 \$	16.74
ICRT-02-S	60 \$	196.88
ICRT-03-M	396 \$	1,303.38
ICRT-04-L	278 \$	912.16
ICRT-05-XL	314 \$	1,030.30
ICRT-06-XXL	60 \$	196.88
IDN-04-L	92 \$	212.52
IDPC-04-L	80 \$	165.60
IFG-03-M	1 \$	6.78
IGG-02-S	5 \$	32.15
IGG-03-M	13 \$	83.59
IGG-05-XL	30 \$	192.90
IHG-02-S	2 \$	14.02
IHG-03-M	2 \$	15.20
IHG-04-L	18 \$	136.80
IHG-05-XL	7 \$	53.20
IHG-06-XXL	5 \$	38.00
IKC3-02-S	3,328 \$	4,576.55

IKC3-03-M	1,256 \$	1,656.22
IKC3-04-L	2,292 \$	3,149.03
IKC3-05-XL	2,420 \$	3,327.38
IKC3-06-XXL	1,141 \$	1,548.38
IKC3-HSY-02-S	680 \$	1,159.46
IKC3-HSY-03-M	1,023 \$	1,753.09
IKC3-HSY-04-L	740 \$	1,268.26
IKC3-HSY-05-XL	1,768 \$	3,029.44
IKC3-HSY-06-XXL	385 \$	650.17
IKC5-BAS-02-S	11 \$	19.98
IKC5-BAS-03-M	1,653 \$	2,856.37
IKC5-BAS-04-L	2,961 \$	5,264.13
IKC5-BAS-05-XL	1,070 \$	2,009.83
IKC5-BAS-06-XXL	958 \$	1,676.06
IKC5-BAS-07-XXXL	161 \$	288.72
ILD-IMPC5-02-S	934 \$	8,920.19
ILD-IMPC5-03-M	8 \$	76.48
ILD-IMPC5-04-L	687 \$	6,425.95
ILD-IMPC5-05-XL	861 \$	8,058.88
ILD-IMPC5-06-XXL	1,833 \$	16,857.14
ILD-IMPC5-07-XXXL	348 \$	3,272.02
INDI-ATM-02-S	641 \$	28,247.30
INDI-ATM-03-M	2,079 \$	92,038.75
INDI-ATM-04-L	2,961 \$	131,017.24
INDI-ATM-05-XL	2,158 \$	95,521.02
INDI-ATM-06-XXL	1,685 \$	74,364.17
INDI-CCP-02-S	581 \$	4,476.95
INDI-CCP-03-M	582 \$	3,937.03
INDI-CCP-04-L	556 \$	3,454.87
INDI-CCP-06-XXL	893 \$	5,547.75
INDI-CCP-07-XXXL	679 \$	4,190.03
INDI-HAD-02-S	795 \$	6,115.24
INDI-HAD-03-M	3,818 \$	28,801.81
INDI-HAD-04-L	7,348 \$	55,028.57
INDI-HAD-05-XL	1,999 \$	15,136.14
INDI-HAD-06-XXL	699 \$	5,246.37
INDI-HAD-07-XXXL	502 \$	3,837.42
INDI-KC5-02-S	757 \$	3,822.54
INDI-KC5-03-M	3,638 \$	18,450.91
INDI-KC5-04-L	4,983 \$	26,339.85
INDI-KC5-05-XL	3,676 \$	18,586.91
INDI-KC5-06-XXL	1,227 \$	6,377.93
INDI-KC5-07-XXXL	143 \$	834.59
INDI-KC5G-02-S	928 \$	7,064.12
INDI-KC5G-03-M	4,861 \$	31,524.42
INDI-KC5G-04-L	4,061 \$	24,206.36
INDI-KC5G-05-XL	3,476 \$	19,210.44

INDI-KC5G-06-XXL	2,221 \$	16,948.38
INDI-KC5G-07-XXXL	1,527 \$	11,297.55
INDI-RC5-02-S	580 \$	5,736.14
INDI-RC5-03-M	1,601 \$	15,974.61
INDI-RC5-04-L	3,246 \$	32,194.73
INDI-RC5-05-XL	3,622 \$	35,533.15
INDI-RC5-06-XXL	2,092 \$	20,641.81
INDI-RC5-07-XXXL	689 \$	6,821.12
INDI-RIG-02-S	800 \$	5,954.35
INDI-RIG-03-M	2,640 \$	19,426.06
INDI-RIG-04-L	3,533 \$	25,917.28
INDI-RIG-05-XL	3,308 \$	23,984.95
INDI-RIG-06-XXL	2,196 \$	16,068.57
INDI-RIG-07-XXXL	734 \$	5,428.54
INDI-RIW-02-S	523 \$	7,258.96
INDI-RIW-03-M	1,779 \$	24,697.45
INDI-RIW-04-L	1,738 \$	24,122.03
INDI-RIW-05-XL	511 \$	7,089.44
INDI-RIW-06-XXL	1,022 \$	14,184.43
INDI-RIW-07-XXXL	469 \$	6,508.87
IVG-02-S	3 \$	17.97
IVG-03-M	1 \$	6.07
IVG-05-XL	6 \$	36.42
IVG2-02-S	487 \$	2,919.52
IVG2-03-M	281 \$	1,643.87
IVG2-04-L	5 \$	29.75
IVG2-05-XL	30 \$	177.28
IVG2-06-XXL	104 \$	641.13
IVO-03-M	4 \$	19.84
IVO-04-L	1 \$	5.30
IVO-06-XXL	13 \$	65.91
IVO-07-XXXL	1,512 \$	9,184.95
IVO2-02-S	805 \$	5,034.37
IVO2-03-M	463 \$	2,665.49
IVO2-04-L	984 \$	5,659.36
IVO2-05-XL	451 \$	2,599.78
IVO2-06-XXL	360 \$	2,106.24
KDC5-02-S	14 \$	145.09
KDC5-04-L	1,137 \$	11,261.99
KDC5-05-XL	1,248 \$	12,361.44
KDC5-07-XXXL	510 \$	6,249.51
KKC5-02-S	411 \$	2,673.24
KKC5-03-M	1,532 \$	9,826.19
KKC5-04-L	39 \$	257.69
KKC5-05-XL	253 \$	1,624.18
KKC5-06-XXL	283 \$	1,806.58
KKC5-07-XXXL	2 \$	13.45

KKC5B-03-M	3,024	\$	15,637.41
KKC5B-04-L	5,986	\$	30,954.19
KKC5B-05-XL	6,048	\$	31,274.79
KKC5-R-02-S	15	\$	117.15
KKC5-R-04-L	1	\$	9.24
KKC5-R-05-XL	2	\$	16.14
KKC5-R-06-XXL	7	\$	54.60
KKC5-R-07-XXXL	5	\$	39.15
KOPR-02-S	338	\$	1,658.92
KOPR-03-M	3,928	\$	19,494.26
KOPR-04-L	1,528	\$	7,459.76
KOPR-05-XL	1,688	\$	8,203.64
KOPR-R-02-S	15	\$	92.55
KOPR-R-03-M	70	\$	458.50
KOPR-R-04-L	98	\$	641.90
KOPR-R-05-XL	26	\$	170.30
KRC5-02-S	6,328	\$	93,536.81
KRC5-03-M	13,594	\$	212,747.98
KRC5-04-L	4,436	\$	65,276.27
KRC5-05-XL	6,380	\$	98,357.94
KRC5-06-XXL	3,144	\$	48,415.94
KRC5-07-XXXL	1,789	\$	27,126.86
KRC5Q-02-S	3	\$	38.78
KRC5Q-03-M	1	\$	11.94
KRC5Q-04-L	1	\$	12.49
KRC5-R-02-S	15	\$	204.30
KRC5-R-03-M	130	\$	1,770.60
KRC5-R-04-L	137	\$	1,865.94
KRC5-R-05-XL	59	\$	803.58
KRC5-R-06-XXL	5	\$	68.10
KRC5-R-07-XXXL	5	\$	68.10
KRIG-02-S	90	\$	632.92
KRIG-03-M	384	\$	2,736.19
KRIG-04-L	1,620	\$	13,244.29
KRIG-05-XL	536	\$	3,784.00
KRIG-06-XXL	1,163	\$	8,213.11
KRIG-07-XXXL	4	\$	29.56
KRIG-R-02-S	3	\$	26.70
KRIG-R-03-M	53	\$	471.70
KW-CCC-02-S	388	\$	3,409.40
KW-CCC-03-M	741	\$	7,009.89
KW-CCC-04-L	1,304	\$	12,329.97
KW-CCC-05-XL	1,276	\$	12,063.20
KW-CCC-06-XXL	994	\$	9,471.73
KW-CCC-07-XXXL	47	\$	447.62
KW-CON-02-S	383	\$	3,281.53
KW-CON-04-L	1,877	\$	16,377.76

KW-CON-05-XL	2,473 \$	21,185.72
KW-CON-06-XXL	1,859 \$	15,928.01
LPI-CC5-02-S	918 \$	8,230.81
LPI-CC5-03-M	1,716 \$	15,419.98
LPI-CC5-04-L	2,137 \$	19,147.72
LPI-CC5-05-XL	2,910 \$	26,111.16
LPI-CC5-06-XXL	1,460 \$	13,076.70
LPI-CC5-07-XXXL	778 \$	6,974.90
LPI-OC5-02-S	856 \$	8,080.36
LPI-OC5-03-M	1,351 \$	12,684.86
LPI-OC5-04-L	1,928 \$	18,167.87
LPI-OC5-05-XL	2,459 \$	23,306.29
LPI-OC5-06-XXL	1,622 \$	15,304.26
LPI-OC5-07-XXXL	796 \$	7,501.29
MFG-02-S	2 \$	9.00
MFG-03-M	47 \$	242.52
MFG-04-L	5 \$	22.55
MFG-05-XL	2 \$	9.02
MFG-06-XXL	8 \$	41.44
MFG2-02-S	352 \$	1,386.51
MFG2-03-M	508 \$	1,742.41
MFG2-04-L	617 \$	2,131.50
MFG2-05-XL	633 \$	2,164.10
MFG2-06-XXL	837 \$	3,198.49
MFI-02-S	42 \$	293.16
MFI-03-M	9 \$	62.82
MFI-04-L	33 \$	230.34
MFI-05-XL	19 \$	132.62
MFI2-02-S	683 \$	3,077.38
MFI2-03-M	1,268 \$	10,668.61
MFI2-04-L	1,462 \$	10,988.53
MFI2-05-XL	1,217 \$	9,285.63
MFI2-06-XXL	668 \$	3,009.73
MGK-02-S	3 \$	13.92
MGK-03-M	123 \$	572.91
MGK-04-L	1 \$	4.86
MGK-05-XL	4 \$	18.56
MGK-06-XXL	1 \$	4.64
MKC5-02-S	275 \$	1,928.25
MKC5-03-M	1,383 \$	9,090.51
MKC5-04-L	1,794 \$	11,233.07
MKC5-05-XL	872 \$	5,888.85
MKC5-06-XXL	1,082 \$	7,014.91
MKC5-07-XXXL	979 \$	6,347.07
MMUD-OGG-025-S/M	1,033 \$	10,431.75
MMUD-OGG-045-L/XL	1,690 \$	17,457.95
MMUD-OGG-065-XXL/XXXL	1,671 \$	17,334.54

NCCG-02-S	210 \$	1,969.80
NCCG-03-M	149 \$	1,397.62
NCCG-05-XL	237 \$	2,223.06
NCCG-06-XXL	218 \$	2,044.84
NHUG-02-S	27 \$	199.26
NHUG-05-XL	1 \$	7.38
NIMG-02-S	240 \$	2,210.40
NIMG-03-M	111 \$	1,022.31
NIMG-04-L	105 \$	967.05
NIMG-05-XL	104 \$	957.84
NIMG-06-XXL	106 \$	1,036.68
OJ-RWG2-03-M	60 \$	806.40
OJ-RWG2-05-XL	132 \$	1,774.08
PRG-05-XL	3 \$	66.69
RT-BGW-03-M	1 \$	6.45
RT-BGW-04-L	1 \$	6.45
RT-BGW-06-XXL	1 \$	6.41
RT-CCG-02-S	12 \$	88.92
RT-CCG-03-M	1 \$	7.40
RT-CCG-04-L	8 \$	58.48
RT-CCG-05-XL	3 \$	22.20
RT-CCG-06-XXL	1 \$	7.30
RT-CCG1-04-L	9 \$	66.69
RT-FBGC	1 \$	5.84
RT-GUG-02-S	837 \$	5,129.38
RT-GUG-03-M	18 \$	113.22
RT-GUG-05-XL	1 \$	5.48
RT-GUG-06-XXL	411 \$	2,563.17
RT-SHG-02-S	10 \$	91.90
RT-SHG-03-M	938 \$	7,508.04
RT-SHG-04-L	2,284 \$	18,332.97
RT-SHG-05-XL	949 \$	7,673.85
RT-SMT-03-M	1 \$	6.83
RT-SMT-04-L	1 \$	7.53
RT-SMT-05-XL	2 \$	13.66
RT-SMT-06-XXL	5 \$	34.20
RT-STK-03-M	13 \$	66.95
RT-STK-05-XL	1 \$	5.15
RT-TSG-03-M	836 \$	6,064.05
RT-TSG-04-L	1,775 \$	12,882.26
RT-TSG-05-XL	351 \$	2,542.95
RT-TSGL-02-S	26 \$	198.47
RT-TSGL-03-M	1,083 \$	7,330.86
RT-TSGL-04-L	2,257 \$	15,277.70
RT-TSGL-05-XL	1,106 \$	7,563.77
RT-TSGL-06-XXL	35 \$	274.99
RT-WFGC-03-M	106 \$	544.84

RT-WFGC-04-L	79 \$	431.34
RT-WFGC-05-XL	76 \$	390.64
RWC-02-S	1 \$	5.90
RWC-03-M	595 \$	3,510.50
RWC-04-L	1,207 \$	7,121.30
RWC-05-XL	553 \$	3,262.70
RWC2-02-S	491 \$	3,295.32
RWC2-03-M	890 \$	5,761.39
RWC2-04-L	830 \$	5,494.74
RWC2-05-XL	721 \$	4,959.71
RWC2-06-XXL	1,030 \$	6,894.26
RWC2-D-02-S	109 \$	802.51
RWC2-D-03-M	821 \$	6,038.17
RWC2-D-04-L	959 \$	7,053.05
RWC2-D-05-XL	887 \$	6,523.56
RWC2-D-06-XXL	229 \$	1,684.19
RWE-04-L	1 \$	6.45
RWE-05-XL	19 \$	122.55
RWE-06-XXL	37 \$	226.44
RWG-02-S	118 \$	1,074.98
RWG-03-M	1 \$	9.11
RWG-04-L	359 \$	3,270.49
RWG-05-XL	4 \$	36.44
RWG-06-XXL	146 \$	1,330.06
RWG2-02-S	125 \$	1,153.21
RWG2-03-M	701 \$	6,346.11
RWG2-04-L	1,315 \$	11,954.77
RWG2-05-XL	1,854 \$	16,883.48
RWG2-06-XXL	147 \$	1,329.57
RWG2-07-XXXL	280 \$	2,536.78
RWO-06-XXL	6 \$	39.90
SDG-02-S	12 \$	83.52
SDG-05-XL	25 \$	196.00
SDG-06-XXL	3 \$	27.60
SDG2-02-S	374 \$	3,332.09
SDG2-03-M	466 \$	2,877.53
SDG2-04-L	570 \$	3,530.63
SDG2-05-XL	418 \$	2,568.75
SDG2-06-XXL	344 \$	2,152.49
SDG2B-03-M	2,052 \$	17,870.56
SDG2B-04-L	3,562 \$	31,005.11
SDG2B-05-XL	1,195 \$	10,318.82
SDG2B-06-XXL	798 \$	6,894.89
SDX-02-S	1,112 \$	9,452.53
SDX-03-M	29 \$	259.02
SDX-04-L	116 \$	1,030.46
SDX-05-XL	234 \$	1,935.18

SDX-06-XXL	39 \$	384.54
SDX-07-XXXL	865 \$	20,274.54
SDX2-02-S	367 \$	3,327.41
SDX2-03-M	5,354 \$	47,096.75
SDX2-04-L	11,753 \$	93,902.78
SDX2-05-XL	13,166 \$	104,701.46
SDX2-06-XXL	7,349 \$	58,432.21
SDX2-07-XXXL	2,027 \$	16,141.83
SDX2-R-03-M	130 \$	1,337.70
SDX2-R-04-L	60 \$	617.40
SDX2-R-07-XXXL	1 \$	10.29
SDXC-02-S	1,396 \$	16,966.70
SDXC-03-M	361 \$	4,006.56
SDXC-04-L	1,065 \$	11,797.51
SDXC-05-XL	6,540 \$	81,445.36
SDXC-06-XXL	4,638 \$	58,000.38
SDXC-R-05-XL	50 \$	719.00
SDXC-R-06-XXL	21 \$	301.98
SDXG-03-M	54 \$	511.34
SDXG-04-L	7 \$	62.09
SDXG-05-XL	893 \$	7,313.31
SDXG-06-XXL	765 \$	17,770.95
SDXG2-04-L	6 \$	53.93
SDXG2-05-XL	3 \$	21.08
SDXO2-02-S	247 \$	2,789.19
SDXO2-03-M	5,788 \$	63,644.85
SDXO2-04-L	6,968 \$	76,730.57
SDXO2-05-XL	4,736 \$	53,301.66
SDXO2-06-XXL	1,652 \$	18,664.91
SDXW-02-S	286 \$	3,881.02
SDXW-04-L	241 \$	3,060.03
SDXW-05-XL	811 \$	26,345.03
SDXW-06-XXL	8 \$	257.98
SDXW2-02-S	450 \$	5,432.14
SDXW2-03-M	4,246 \$	57,102.46
SDXW2-04-L	4,083 \$	53,714.15
SDXW2-05-XL	1 \$	12.11
SDXW2-06-XXL	722 \$	9,495.87
SDXW2-R-03-M	146 \$	2,178.32
SDXW2-R-04-L	157 \$	2,342.44
SDXW2-R-05-XL	1 \$	14.92
SDXW2-R-06-XXL	12 \$	179.04
SMB-01-XS	317 \$	1,454.98
SMB-02-S	13 \$	68.25
SMB-03-M	914 \$	4,798.50
SMB-04-L	3 \$	17.83
SMB-05-XL	417 \$	2,189.25

SMB-06-XXL	3 \$	15.60
SMB2-01-XS	29 \$	197.46
SMB2-02-S	221 \$	1,241.20
SMB2-03-M	1,931 \$	12,744.05
SMB2-04-L	2,886 \$	19,122.76
SMB2-05-XL	4,535 \$	30,274.15
SMB2-06-XXL	317 \$	1,780.10
SMT-03-M	18 \$	69.30
SMT-04-L	40 \$	-
SMT-05-XL	304 \$	1,170.40
SMTC-22-S	3,512 \$	15,853.33
SMTC-23-M	3,394 \$	15,235.78
SMTC-24-L	3,175 \$	14,254.49
SMX-04-L	1 \$	4.05
SMX-05-XL	184 \$	745.20
SOIR-03-M	73 \$	551.15
SOIR-04-L	96 \$	724.80
SOIR-05-XL	49 \$	369.95
SOMR-03-M	22 \$	91.96
SOMR-04-L	23 \$	96.14
SOMR-05-XL	18 \$	75.24
SOSG-03-M	8 \$	46.00
SOSG-04-L	13 \$	74.75
SOSG-05-XL	15 \$	82.50
SOSR-03-M	61 \$	337.12
SOSR-04-L	61 \$	344.32
SOSR-05-XL	26 \$	143.92
SSPI-03-M	36 \$	137.52
SSPI-04-L	7 \$	26.78
SSWI-03-M	2 \$	7.64
SSWI-04-L	1 \$	3.82
TCF-22-S	39 \$	108.81
TCF-23-M	12 \$	33.48
TCX-22-S	1,863 \$	6,484.16
TCX-23-M	4,170 \$	14,671.74
TCX-24-L	2,767 \$	9,818.38
TCX-25-XL	1,414 \$	6,833.79
TOG-02-S	4 \$	23.48
TOG-03-M	11 \$	64.13
TOG-04-L	6 \$	34.98
TOG-05-XL	5 \$	29.15
TOG2-02-S	8 \$	54.60
TOG2-03-M	3 \$	21.13
TOG2-04-L	131 \$	894.73
TOG2-05-XL	274 \$	1,866.71
TOG2-06-XXL	158 \$	1,079.74
TSG-02-S	56 \$	360.50

TSG-03-M	231	\$	1,487.64
TSG-04-L	397	\$	2,555.54
TSG-05-XL	5	\$	38.50
TSG-06-XXL	16	\$	103.04
TSWC-03-M	13,310	\$	154,396.00
TSWC-04-L	1,625	\$	18,850.00
ULD-C5-02-S	288	\$	2,374.00
ULD-C5-03-M	576	\$	4,748.03
ULD-C5-04-L	1,207	\$	9,949.42
ULD-C5-05-XL	1,077	\$	8,877.81
ULD-C5-06-XXL	648	\$	5,341.53
ULD-C5-07-XXXL	288	\$	2,374.00
ULD-IMPC5-02-S	1,044	\$	11,485.87
ULD-IMPC5-03-M	1,892	\$	20,815.41
ULD-IMPC5-04-L	3,824	\$	42,070.87
ULD-IMPC5-05-XL	4,248	\$	46,735.64
ULD-IMPC5-06-XXL	2,646	\$	29,110.75
ULD-IMPC5-07-XXXL	1,056	\$	11,617.89
VIB-FRES-02-S	647	\$	13,664.91
VIB-FRES-03-M	2,716	\$	57,487.77
VIB-FRES-04-L	3,204	\$	67,775.67
VIB-FRES-05-XL	2,627	\$	55,618.24
VIB-FRES-06-XXL	1,744	\$	36,897.84
VIB-FRES-07-XXXL	664	\$	14,016.55
VIB-IWP-02-S	647	\$	9,823.23
VIB-IWP-03-M	2,756	\$	41,963.61
VIB-IWP-04-L	3,429	\$	52,400.36
VIB-IWP-05-XL	2,696	\$	41,167.57
VIB-IWP-06-XXL	1,746	\$	26,630.04
VIB-IWP-07-XXXL	662	\$	10,093.25
VIB-OBM-02-S	1,847	\$	23,688.16
VIB-OBM-03-M	4,318	\$	53,912.12
VIB-OBM-04-L	5,494	\$	70,064.62
VIB-OBM-05-XL	4,672	\$	60,002.65
VIB-OBM-06-XXL	3,701	\$	44,030.50
VIB-OBM-07-XXXL	1,519	\$	19,005.32
VIB-OBMC5-02-S	1,141	\$	15,636.90
VIB-OBMC5-03-M	4,236	\$	58,213.74
VIB-OBMC5-04-L	4,470	\$	61,336.21
VIB-OBMC5-05-XL	3,825	\$	52,652.93
VIB-OBMC5-06-XXL	3,676	\$	50,480.32
VIB-OBMC5-07-XXXL	808	\$	10,930.54
VIB-OBM-XOR-02-S	864	\$	10,312.22
VIB-OBM-XOR-03-M	2,380	\$	28,606.76
VIB-OBM-XOR-04-L	3,283	\$	39,473.56
VIB-OBM-XOR-05-XL	2,210	\$	26,556.90
VIB-OBM-XOR-06-XXL	1,187	\$	14,317.50

VIB-OBM-XOR-07-XXXL	336 \$	4,010.31
VIB-RIG-02-S	1,373 \$	17,074.34
VIB-RIG-03-M	4,312 \$	52,736.17
VIB-RIG-04-L	4,451 \$	51,506.39
VIB-RIG-05-XL	3,999 \$	47,476.86
VIB-RIG-06-XXL	3,438 \$	41,454.50
VIB-RIG-07-XXXL	1,195 \$	14,546.74
VIB-RIGC5-02-S	1,155 \$	15,399.15
VIB-RIGC5-03-M	3,444 \$	45,414.70
VIB-RIGC5-04-L	5,838 \$	78,351.46
VIB-RIGC5-05-XL	2,705 \$	35,961.22
VIB-RIGC5-06-XXL	4,080 \$	54,409.33
VIB-RIGC5-07-XXXL	999 \$	13,212.97
VIB-RIGI-02-S	665 \$	8,600.44
VIB-RIGI-03-M	2,675 \$	34,944.18
VIB-RIGI-04-L	3,553 \$	46,475.01
VIB-RIGI-05-XL	2,728 \$	35,634.88
VIB-RIGI-06-XXL	1,778 \$	23,316.96
VIB-RIGI-07-XXXL	667 \$	8,626.29
WCG-02-S	88 \$	294.34
WCG-03-M	1,178 \$	3,868.85
WCG-04-L	1,249 \$	4,092.87
WCG-05-XL	1,990 \$	6,506.20
WCG-06-XXL	93 \$	374.56
WCG1-02-S	1 \$	3.78
WCG1-05-XL	380 \$	1,265.40
WCGA-02-S	901 \$	3,452.12
WCGA-03-M	2,209 \$	7,121.45
WCGA-04-L	3,972 \$	13,142.85
WCGA-05-XL	4,125 \$	13,723.95
WCGA-06-XXL	2,969 \$	12,542.96
WCX-03-M	11 \$	33.66
WEG-22-S	114 \$	435.48
WEG-23-M	647 \$	3,141.24
WEG-24-L	432 \$	2,096.72
WFA-03-M	12 \$	65.40
WFA-04-L	4 \$	21.80
WFA-05-XL	4 \$	21.80
WFA-06-XXL	8 \$	43.36
WFG-01-XS	478 \$	2,299.46
WFG-02-S	409 \$	1,996.07
WFG-03-M	463 \$	1,666.71
WFG-04-L	969 \$	3,641.80
WFG-05-XL	1,467 \$	5,228.17
WFG-06-XXL	289 \$	1,022.67
WFG2-01-XS	48 \$	241.92
WFG2-03-M	88 \$	452.32

WFG2-06-XXL	1 \$	4.54
WFL-02-S	29 \$	132.65
WFL-06-XXL	26 \$	114.53
WMIG-02-S	258 \$	1,212.74
WMIG-03-M	487 \$	2,289.20
WMIG-04-L	844 \$	3,967.26
WMIG-05-XL	770 \$	3,619.46
WSTK-02-S	246 \$	1,287.20
WSTK-03-M	448 \$	2,347.43
WSTK-04-L	911 \$	4,768.86
WSTK-05-XL	702 \$	3,676.81
WUB-24-L	1 \$	4.76
WUG-22-S	32 \$	4.42
WUG-23-M	3 \$	-
WUG-24-L	22 \$	83.16
WUO-23-M	3 \$	-
WWI-02-S	20 \$	145.20
WWI-03-M	3 \$	19.44
WWI-05-XL	12 \$	77.76
WWI-06-XXL	17 \$	123.42
WWI2-01-XS	199 \$	1,274.35
WWI2-02-S	2 \$	15.38
WWI2-03-M	732 \$	4,351.26
WWI2-04-L	166 \$	1,283.54
WWI2-05-XL	836 \$	4,267.93
WWI2-06-XXL	240 \$	1,229.53
WWX-02-S	3 \$	15.93
WWX-03-M	37 \$	196.47
WWX-04-L	88 \$	467.28
WWX-05-XL	145 \$	769.95
WWX-06-XXL	19 \$	113.62
WWX2-02-S	1 \$	10.06
WWX2-03-M	283 \$	1,412.15
WWX2-04-L	822 \$	4,102.07
WWX2-05-XL	1,182 \$	5,908.73
WWX2-06-XXL	18 \$	96.29
XAD-01-C	1,198 \$	-
XBAG-05HLDR17	72 \$	374.47
XBAG-10HLDR17	27 \$	187.95
XBAG-BPACK17	15 \$	731.70
XBIN-96	168 \$	2,938.32
XBL-01-BLISTER2	-79 \$	-
XBL-01-BLISTER3	-80 \$	(268.00)
XBL-01-BLISTER3-WF	-1 \$	(5.15)
XBUHM-04-L	44 \$	169.40
XCT-HOOK	22 \$	-
XCT-SHIPPER	290 \$	-

XDB-13-B	74 \$	592.00
XDC-22-C	429 \$	-
XDC-23-C	2,265 \$	-
XDD-02-CP	61 \$	505.24
XDD-04-CP	22 \$	222.53
XDD-05-W	51 \$	2,235.34
XDD-36-F	65 \$	3,629.60
XDWC-01-EXO	17 \$	-
XDWC-01-IC	17 \$	-
XDWC-01-INDI	17 \$	-
XDWC-01-VIB	17 \$	-
XDWC-02-TSIC	17 \$	-
XDWC-03-SUI	-23 \$	-
XDWC-03-ZTB	-23 \$	-
EXO-FSD-15	22 \$	6,544.22
EXO-FSD-PEGS	39 \$	2,832.60
EXO-S4P-15	151 \$	2,959.90
EXO-S4PH-15	81 \$	3,940.09
XFLOOR-96	200 \$	662.00
XGG-02	1,955 \$	1,075.25
XHT-06-W2	33,457 \$	37,482.16
XHT-LOGOHAT-S/M	129 \$	847.58
XMIB-01-01	44 \$	270.60
XPAD-96	369 \$	752.76
XPB-30-PEG	59 \$	49.56
XPDB-07-BIN	39 \$	-
XPDB-07-DIV	100 \$	-
XPDB-07-PAD	56 \$	-
XPEG-2016	208 \$	-
XPWG-DISPLAY	1,277 \$	11,029.58
XPWG-ICLAD-HEADER	293 \$	731.06
XPWG-LOOPHOOKS	2,541 \$	360.06
XPWG-PEGS	8,055 \$	1,448.69
XPWG-SHIPPER	1,144 \$	2,331.82
XRDB-2016	221 \$	5,559.88
XSHIPPER-96	176 \$	790.24
YBT-LCUFF-L	2,377 \$	6,655.60
YD-CCT-04-L	2 \$	25.90
YD-CCW-02-S	8 \$	79.18
YD-CCW-03-M	9 \$	91.70
YD-CCW-04-L	508 \$	5,231.43
YD-CCW-05-XL	3 \$	27.91
YD-CCW-06-XXL	3 \$	30.99
YD-CCWB-03-M	2 \$	18.76
YD-CCWB-04-L	80 \$	821.37
YD-CCWB-05-XL	2 \$	18.76
YD-CCWB-06-XXL	3 \$	30.76

YD-CUG-02-S	3 \$	14.97
YD-CUG-03-M	7 \$	34.93
YD-CUG-04-L	17 \$	84.83
YD-CUGB-02-S	3 \$	15.69
YD-CUGB-03-M	7 \$	36.61
YD-CUGB-04-L	9 \$	47.07
YD-CUGB-05-XL	16 \$	83.68
YD-CUGB-06-XXL	1 \$	5.23
YD-GDG-02-S	11 \$	60.18
YD-GDG-03-M	34 \$	206.89
YD-GDG-04-L	153 \$	804.29
YD-GDG-05-XL	50 \$	260.78
YD-GDG-06-XXL	16 \$	91.76
YD-GDGB-02-S	19 \$	118.13
YD-GDGB-03-M	53 \$	274.40
YD-GDGB-04-L	3 \$	18.89
YD-GDGB-05-XL	147 \$	756.44
YD-GDGB-06-XXL	41 \$	208.93
YD-GWGB-02-S	69 \$	537.97
YD-GWGB-03-M	82 \$	649.44
YD-GWGB-04-L	111 \$	879.12
YD-GWGB-05-XL	30 \$	237.60
YD-GWGB-06-XXL	12 \$	95.04
YD-MBG-02-S	1 \$	5.55
YD-MBG-03-M	3 \$	16.01
YD-MBG-04-L	2 \$	10.72
YD-MBG-05-XL	18 \$	95.22
YD-MBG-06-XXL	6 \$	31.74
YD-MBGB-02-S	3 \$	15.90
YD-MBGB-05-XL	2 \$	10.65
YDVAL-PLW-02-S	720 \$	3,244.46
YDVAL-PLW-03-M	432 \$	1,945.31
YD-WWGA-22-S	1 \$	6.04
YD-WWGA-24-L	1 \$	6.00
YKUG-03-M	7 \$	32.48
YKUG-04-L	8 \$	37.12
YKUG-05-XL	8 \$	37.12
YME-MPLG-03-M	382 \$	1,796.48
YME-MPLG-04-L	982 \$	4,617.56
YME-MPLG-05-XL	982 \$	4,617.56
YME-RWG2-03-M	670 \$	5,409.06
YME-RWG2-04-L	4,954 \$	40,046.90
YME-RWG2-05-XL	4,666 \$	37,716.98
YME-ULR-03-M	382 \$	1,469.56
YME-ULR-04-L	982 \$	3,778.42
YME-ULR-05-XL	910 \$	3,501.22
YMF-04-L	1 \$	3.31

YMW-WR-L	170 \$	-
YMW-WR-M	64 \$	-
YMW-WR-XL	198 \$	-
YMW-WR-XXL	4 \$	-
YP-RWG2-02-S	3 \$	29.64
YP-RWG2-04-L	28 \$	272.44
YP-RWG2-05-XL	3 \$	29.19
YRL-ABR-02-S	108 \$	568.15
YRL-ABR-03-M	495 \$	2,603.96
YRL-ABR-04-L	800 \$	4,208.29
YRL-ABR-05-XL	629 \$	3,308.88
YRL-ABR-06-XXL	99 \$	520.80
YRL-HSY-02-S	103 \$	400.24
YRL-HSY-03-M	443 \$	1,721.38
YRL-HSY-04-L	662 \$	2,572.35
YRL-HSY-05-XL	472 \$	1,834.06
YRL-HSY-06-XXL	35 \$	135.99
YRL-IMP-02-S	107 \$	694.60
YRL-IMP-03-M	480 \$	3,115.85
YRL-IMP-04-L	735 \$	4,771.16
YRL-IMP-05-XL	633 \$	4,109.02
YRL-IMP-06-XXL	86 \$	558.29
YRL-WHB-02-S	118 \$	476.85
YRL-WHB-03-M	537 \$	2,170.02
YRL-WHB-04-L	869 \$	3,511.48
YRL-WHB-05-XL	679 \$	2,743.84
YRL-WHB-06-XXL	119 \$	480.89
YRL-WHD-02-S	120 \$	578.06
YRL-WHD-03-M	527 \$	2,538.61
YRL-WHD-04-L	857 \$	4,128.26
YRL-WHD-05-XL	662 \$	3,188.93
YRL-WHD-06-XXL	108 \$	520.26
YRL-WHG-02-S	120 \$	491.58
YRL-WHG-03-M	535 \$	2,191.59
YRL-WHG-04-L	856 \$	3,506.41
YRL-WHG-05-XL	663 \$	2,715.94
YRL-WHG-06-XXL	123 \$	503.69
YRW-GUG-03-M	2 \$	10.21
YRW-GUG-04-L	6 \$	28.26
YRW-HUG-03-M	16 \$	94.40
YRW-HUG-04-L	6 \$	34.68
YRW-HUG-05-XL	12 \$	66.72
YRW-RWG-03-M	3 \$	31.29
YRW-RWG-04-L	1 \$	10.43
YRW-WCG-05-XL	1 \$	5.15
(blank)		
Grand Total	1,067,158 \$	8,084,873.87

ATTACHMENT 39

7/31/2017

IRONCLAD PERFORMANCE WEAR

month

7

A/C # 00-1600

FIXED ASSETS-FURNITURE & FIXTURES - YE 12/31/17

DEPRECIATION

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRE D	ENDING BALANCE	Monthly Deprec.	YTD Deprec
Oversee.net 12 chairs	3/16/12	1,500.00			1,500.00	60	SL	1,425.00	75.00		1,500.00		75.00
Oversee.net 24 Chairs	7/5/12	2,875.00			2,875.00	60	SL	2,587.50	287.50		2,875.00	41.07	287.50
Home Depot - Maytag Dishwasher	9/20/12	639.67			639.67	60	SL	543.72	95.95		639.67	10.66	74.63
Home Depot - Microwave	9/20/12	148.99			148.99	60	SL	126.64	22.35		148.99	2.48	17.38
Best Buy - 32" LED TV	9/25/12	271.86			271.86	60	SL	231.08	40.78		271.86	4.53	31.72
Best Buy - 32" LED TV	9/27/12	271.86			271.86	60	SL	231.08	40.78		271.86	4.53	31.72
Best Buy - 32" LED TV	9/27/12	271.87			271.87	60	SL	231.09	40.78		271.87	4.53	31.72
Sears - Refrigerator for Kitchen	2/28/13	1,239.42			1,239.42	60	SL	950.22	289.20		1,239.42	20.66	144.60
Costco-Vizio E502AR	3/29/13	558.99			558.99	60	SL	419.24	139.75		558.99	9.32	65.22
Cheaper Office Solutions-Dep On Workstations	4/19/13	12,244.07			12,244.07	60	SL	8,978.98	2,448.81		11,427.80	204.07	1,428.47
Cheaper Office Solutions-Bal on Workstations	5/3/13	1,828.07			1,828.07	60	SL	1,340.58	365.61		1,706.20	30.47	213.27
US Electrical-Power Cords for Workstations	5/6/13	395.00			395.00	60	SL	289.67	79.00		368.67	6.58	46.08
Cheaper Office Solutions-R&D/Mktg Wkstns	5/7/13	3,419.39			3,419.39	60	SL	2,507.55	683.88		3,191.43	56.99	398.93
Rakuten.com - White Board in Marketing	5/15/13	122.88			122.88	60	SL	90.11	24.58		114.69	2.05	14.34
Platon Graphics-3 Wall Graphics (48" x 66")	4/26/13	924.56			924.56	60	SL	678.01	184.91		862.92	15.41	107.87
M Chernega - 75 Hand Displays/Table Legs	5/31/13	2,000.00			2,000.00	60	SL	1,433.33	400.00		1,833.33	33.33	233.33
M Chernega - Hard Anodized Dip Table Top	5/31/13	300.00			300.00	60	SL	215.00	60.00		275.00	5.00	35.00
Kostka Design-150 Molded Hands	5/31/13	1,800.00			1,800.00	60	SL	1,290.00	360.00		1,650.00	30.00	210.00
Ikea-25 Magnetic Boards	6/4/13	353.98			353.98	60	SL	253.68	70.80		324.48	5.90	41.30
Ikea-Rug in Sm Conf Room	6/4/13	162.41			162.41	60	SL	116.39	32.48		148.88	2.71	18.95
Rakuten.com - White Board/Sm Conf Rm	6/19/13	180.77			180.77	60	SL	126.54	36.15		162.69	3.01	21.09
Ikea-Vertical & Hanging Shelf System	8/1/13	600.57			600.57	60	SL	410.39	120.11		530.50	10.01	70.07
Platon Graphics-4 Wall Graphics	9/1/13	1,697.99			1,697.99	60	SL	1,131.99	339.60		1,471.59	28.30	198.10
PROJECT - MOVE TO TEXAS	7/31/14	29,924.95			29,924.95	60	SL	13,164.94	5,984.99		19,149.93	498.75	3,491.24
PROJECT - MOVE TO TEXAS	8/31/14	2,304.50			2,304.50	60	SL	1,075.44	460.90		1,536.34	38.41	268.86
PROJECT - MOVE TO TEXAS	9/30/14	12,304.62			12,304.62	60	SL	5,742.16	2,460.92		8,203.08	205.08	1,435.54
Ikea- shelves for R & D	10/1/14	583.47			583.47	60	SL	262.56	116.69		379.25	9.72	68.07
CSL Enterprise - tables, desk, cabinets	10/9/14	2,221.47			2,221.47	60	SL	999.66	444.29		1,443.95	37.02	259.17
Displays2Go - Kong Back Drop for office	11/1/14	578.76			578.76	60	SL	250.79	115.75		366.55	9.65	67.52
Showroom furniture - backdrop, table	11/1/14	1,389.67			1,389.67	60	SL	602.19	277.93		880.12	23.16	162.13
Showroom furniture - chairs & rug	12/22/14	1,561.36			1,561.36	60	SL	650.56	312.27		962.84	26.02	182.16
Maximum Industries - signage	12/22/14	250.00			250.00	60	SL	104.17	50.00		154.17	4.17	29.17
Walmart - warehouse shelving for R&D	1/28/15	457.83			457.83	60	SL	183.13	91.57		274.70	7.63	53.41
Walmart - warehouse shelving for R&D	2/28/15	399.41			399.41	60	SL	153.11	79.88		232.99	6.66	46.60
Nebraska Furniture Mart- Table, lamp & shade	3/31/15	1,093.26			1,093.26	60	SL	400.86	218.65		619.51	18.22	127.55
Midland Display - 8'x8' Slatwall kit	3/31/15	2,282.00			2,282.00	60	SL	836.73	456.40		1,293.13	38.03	266.23
RCA 55" TV LED HDTV for B Griggs office	5/31/15	584.36			584.36	60	SL	194.79	116.87		311.66	9.74	68.18
Magnetic board & Dry erase board for Eric J	8/28/15	408.10			408.10	60	SL	115.63	81.62		197.25	6.80	47.61
MFI, LLC-Herman Miller Aeron black chairs, 10	9/30/15	5,304.25			5,304.25	60	SL	1,414.47	1,060.85		2,475.32	88.40	618.83
MFI, LLC - cube walls and installation	9/30/15	1,942.01			1,942.01	60	SL	517.87	388.40		906.27	32.37	226.57
Steel Shelving for R&D Dept	11/28/15	402.67			402.67	60	SL	93.96	80.53		174.49	6.71	46.98
MFI, LLC- Qty 8 task chairs, cube walls & install	12/14/15	3,457.20			3,457.20	60	SL	749.06	691.44		1,440.50	57.62	403.34
Graha Klasi Utama-tables & chairs Indo office	1/6/16	3,425.00			3,425.00	60	SL	685.00	685.00		1,370.00	57.08	399.58
Electronic Solution-Indo ofc water dispenser, TV	1/22/16	370.25			370.25	60	SL	74.05	74.05		148.10	6.17	43.20
Hero Supermarket-Indo ofc shelves, ofc supplies	1/22/16	563.36			563.36	60	SL	112.67	112.67		225.34	9.39	65.73
Hero Supermarket-Indo ofc shelves, ofc supplies	1/22/16	254.56			254.56	60	SL	50.91	50.91		101.82	4.24	29.70

7/31/2017

IRONCLAD PERFORMANCE WEAR

month
7

A/C # 00-1600

FIXED ASSETS-FURNITURE & FIXTURES - YE 12/31/17

DEPRECIATION

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRE D	ENDING BALANCE	Monthly Deprec.	YTD Deprec
Staples - Brother printer - color laser	1/31/16	216.49			216.49	60	SL	43.30	43.30		86.60	3.61	25.26
Graha Klasi Utama-tables & chairs Indo office	2/1/16	481.19			481.19	60	SL	88.22	96.24		184.46	8.02	56.14
HomeDecor Interior - verticla blinds for Indo ofc	2/1/16	131.76			131.76	60	SL	24.16	26.35		50.51	2.20	15.37
Fdigital Hot Plate for R&D	2/29/16	318.09			318.09	60	SL	58.32	63.62		121.93	5.30	37.11
Steel Shelving for R&D Dept from Walmart	3/29/16	499.09			499.09	60	SL	83.18	99.82		183.00	8.32	58.23
Sears - PingPong table & rack paid w/ AMEX	4/30/16	397.26			397.26	60	SL	59.59	79.45		139.04	6.62	46.35
WalMart - picnic table for warehouse	4/30/16	129.64			129.64	60	SL	19.45	25.93		45.37	2.16	15.12
WalMart - artifical grass rugs for warehouse	4/30/16	255.45			255.45	60	SL	38.32	51.09		89.41	4.26	29.80
WalMart - kitchen tables (2) & bar stools (4)	4/30/16	322.59			322.59	60	SL	48.39	64.52		112.91	5.38	37.64
WalMart - storage shelving	4/30/16	198.06			198.06	60	SL	29.71	39.61		69.32	3.30	23.11
Southwest Solutions - document storage shelves	4/30/16	730.17			730.17	60	SL	109.53	146.03		255.56	12.17	85.19
Storemorestore.com - document storage racks 2	5/11/16	365.09			365.09	60	SL	48.68	73.02		121.70	6.08	42.59
TotallyPromotional.com-8' table throw qty 5	7/18/16	657.78			657.78	60	SL	65.78	131.56		197.33	10.96	76.74
VIZIO 70"Class LED TV 4K Ultra HD Home Theater Disj	3/31/17		1,591.25		1,591.25	60	SL		265.21		265.21	26.52	132.60
AMEX-SAMS CLUB#6279 TEMPLE WATER COOL	7/28/17	345.32			345.32	60	SL	345.32	69.06		414.38	6.91	34.53
AMEX-HOMEDEPOT-REF#07200811963	7/21/17	191.97			191.97	60	SL	191.97	38.39		230.36	3.84	19.20
AMEX-LOWE'S -MSCLE- RCK	7/28/17	183.98			183.98	60	SL	183.98	36.80		220.78	3.68	18.40
		111,294.34	1,591.25	0.00	112,885.59			55,480.39	22,000.64	0.00	77,481.03	1,851.99	12,957.02

SALE OF FIXED ASSETS-FURNITURE & FIXTURES - YE 12/31/17

GAIN/LOSS ON SALES	Date Sold	Cost	Depr	Proceeds	Gain(Loss)
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Depreciation Expense Analysis:

Accum 12/31/16	55,559.80
2017 YTD	12,957.02
Disposals	-
	<u>68,516.82</u>

ATTACHMENT 41

IRONCLAD PERFORMANCE WEAR



7/31/2017

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A/C # 00-1610		FIXED ASSETS-OFFICE EQUIPMENT - YE 12/31/17						DEPRECIATION					
DESCRIPTION	DATE	BEGIN	ADDN'S	RETIRE	ENDING	LIFE	METHOD	BEGIN	ADDN'S	RETIRED	ENDING	Monthly	YTD
	ACQ'D	BALANCE		D	BALANCE			BALANCE			BALANCE		
									9,686.99				

IRONCLAD PERFORMANCE WEAR



7/31/2017

A/C # 00-1620

FIXED ASSETS-COMPUTERS - YE 12/31/17

DEPRECIATION

7

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD DEPREC
HARDWARE:													
Praxis - Ceberus FTP Server Professional	1/18/13	399.00			399.00	36	SL	399.00	-		399.00	-	
Amazon-Brother Printer MFC7360N-Annie	3/1/13	152.59			152.59	36	SL	152.59	-		152.59	-	
Praxis - Annie's Computer	4/12/13	959.70			959.70	36	SL	959.70	-		959.70	-	
Praxis-APC Basic Rack	12/1/13	151.79			151.79	36	SL	151.79	-		151.79	-	
HP EliteBook 8470p-Theresa Russell #CNU352BNP4	1/31/14	1,563.01			1,563.01	36	SL	1,519.59	43.42		1,563.01		43.42
OffDepot-EpsonWF-3540 SN#QX2Y240874 Annie	1/10/14	152.59			152.59	36	SL	148.35	4.24		152.59		4.24
Praxis-HPBusinessMonitor - Theresa Russell	2/7/14	243.22			243.22	36	SL	236.46	6.76		243.22		6.76
Praxis-Thin Client - C Garrett	2/28/14	561.19			561.19	36	SL	530.01	31.18		561.19		31.18
Praxis-Thin Client - A Jones	2/28/14	561.19			561.19	36	SL	530.01	31.18		561.19		31.18
Praxis-Thin Client - C Washington	2/28/14	561.18			561.18	36	SL	530.00	31.18		561.18		31.18
Praxis-Thin Client - C Brose	2/28/14	561.18			561.18	36	SL	530.00	31.18		561.18		31.18
Praxis-Elitebook Laptop (S/N CNU352C45S) TomK	3/14/14	1,758.74			1,758.74	36	SL	1,661.03	97.71		1,758.74		97.71
Praxis-Elitebook Laptop (S/N CNU352C465) Rhonda H	3/14/14	1,758.74			1,758.74	36	SL	1,661.03	97.71		1,758.74		97.71
Dell-4-Cell, 45WHR Primary Battery-Bill A	5/2/14	119.89			119.89	36	SL	106.57	13.32		119.89	2.66	18.65
Dell-Logitech Wireless Wave Combo M K550-Bill A	5/2/14	65.40			65.40	36	SL	58.13	7.27		65.40	1.45	10.17
Dell-4-Cell, 45WHR Primary Battery-Scott F	5/2/14	119.89			119.89	36	SL	106.57	13.32		119.89	2.66	18.65
Dell-Logitech Wireless Combo MK520-Scott F	5/2/14	59.87			59.87	36	SL	53.22	6.65		59.87	1.33	9.31
Dell-Seagate External Hard Drive & Wireless Mouse Keyboard-Tun	5/2/14	211.44			211.44	36	SL	187.95	23.49		211.44	4.70	32.89
Dell-4-Cell, 45WHR Primary Battery-Turner V	5/2/14	119.89			119.89	36	SL	106.57	13.32		119.89	2.66	18.65
Dell-Logitech Wireless Combo MK520-Turner V	5/2/14	59.87			59.87	36	SL	53.22	6.65		59.87	1.33	9.31
Dell-Latitude E7240-Bill A-S/N JJD9WZ1	5/4/14	2,288.47			2,288.47	36	SL	2,034.20	254.27		2,288.47	50.85	355.98
Dell-Latitude E7240-Scott F-SN BQD9WZ1	5/4/14	2,288.46			2,288.46	36	SL	2,034.19	254.27		2,288.46	50.85	355.98
Dell-Latitude E7240-Tom F-S/N 16B9WZ1	5/4/14	2,288.46			2,288.46	36	SL	2,034.19	254.27		2,288.46	50.85	355.98
Dell-Seagate External Hard Drive-Bill A-S/N NA495MSW	5/5/14	143.87			143.87	36	SL	127.88	15.99		143.87	3.20	22.38
Dell-Seagate External Hard Drive-Tom F-S/N NA49KLYJ	5/5/14	143.87			143.87	36	SL	127.88	15.99		143.87	3.20	22.38
Dell-Seagate External Hard Drive-Scott F-S/N NA49KL4F	5/5/14	143.87			143.87	36	SL	127.88	15.99		143.87	3.20	22.38
Dell-Latitude E7240-Turner V-S/N DHLBWZ1	5/6/14	2,139.17			2,139.17	36	SL	1,901.48	237.69		2,139.17	47.54	332.76
Dell-Swiss Gear COBALT Computer Backpack-Miles E	5/8/14	43.59			43.59	36	SL	38.75	4.84		43.59	0.97	6.78
Dell-Latitude E6440 BTX-Dave S - S/N BT8ZVZ1	5/8/14	2,015.22			2,015.22	36	SL	1,791.31	223.91		2,015.22	44.78	313.48
Dell-Swiss Gear COBALT Computer Backpack-Dave S	5/8/14	43.59			43.59	36	SL	38.75	4.84		43.59	0.97	6.78
Dell-Latitude E6440 BTX-Miles E-S/N 521ZVZ1	5/8/14	2,015.22			2,015.22	36	SL	1,791.31	223.91		2,015.22	44.78	313.48

IRONCLAD PERFORMANCE WEAR

7/31/2017

A/C # 00-1620

FIXED ASSETS-COMPUTERS - YE 12/31/17

DEPRECIATION

7

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD DEPREC
Dell UltraSharp 24" Monitor-Bill A	5/13/14	415.96			415.96	36	SL	369.74	46.22		415.96	9.24	64.70
Dell-Dell UltraSharp 24" Monitor-Tom F	5/13/14	415.95			415.95	36	SL	369.73	46.22		415.95	9.24	64.70
Dell-Dell UltraSharp 24" Monitor-Turner V	5/13/14	415.96			415.96	36	SL	369.74	46.22		415.96	9.24	64.70
Dell-Dell UltraSharp 24" Monitor/Stand/4-cell battery-Tom F	5/14/14	434.51			434.51	36	SL	386.23	48.28		434.51	9.66	67.59
Praxis-4Bay NetSwap Plus RM w/Replication	5/14/14	3,485.28			3,485.28	36	SL	3,098.03	387.25		3,485.28	77.45	542.15
Praxis-Wireless System Upgrade	5/16/14	1,787.25			1,787.25	36	SL	1,588.67	198.58		1,787.25	39.72	278.02
Dell-Swiss Gear COBALT Computer Backpack-Scott M	5/19/14	61.03			61.03	36	SL	52.55	8.48		61.03	1.41	9.89
Dell-Latitude E6440 BTX-Scott M S/N JQBWWZ1	5/19/14	2,018.83			2,018.83	36	SL	1,738.44	280.39		2,018.83	46.73	327.13
Ricoh Aficio SP 6330N Printer - Acctg S/N S8348710033	6/5/14	943.94			943.94	36	SL	812.84	131.10		943.94	16.39	114.71
PROJECT - MOVE TO TEXAS	8/31/14	9,136.51			9,136.51	36	SL	7,106.18	2,030.33		9,136.51	225.59	1579.15
Praxis - billable services inv# 119159	8/31/14	1,072.50			1,072.50	36	SL	834.17	238.33		1,072.50	26.48	185.37
Praxis - billable services inv# 119209	8/31/14	2,565.00			2,565.00	36	SL	1,995.00	570.00		2,565.00	63.33	443.33
PROJECT - MOVE TO TEXAS	9/30/14	7,634.28			7,634.28	36	SL	5,937.77	1,696.51		7,634.28	188.50	1319.51
Apple Store - iMac computer with keyboard & mouse	10/28/14	3,104.61			3,104.61	36	SL	2,328.46	776.15		3,104.61	77.62	543.31
Dell-Latitude E6440 BTX	12/22/14	1,668.79			1,668.79	36	SL	1,158.88	509.91		1,668.79	42.49	297.45
Dell-Swiss Gear COBALT Computer Backpack	12/22/14	54.55			54.55	36	SL	37.88	16.67		54.55	1.39	9.72
Dell-Latitude E6440 BTX	12/22/14	1,668.79			1,668.79	36	SL	1,158.88	509.91		1,668.79	42.49	297.45
Dell-Swiss Gear COBALT Computer Backpack	12/22/14	54.55			54.55	36	SL	37.88	16.67		54.55	1.39	9.72
Dell-Latitude E6440 BTX	12/22/14	1,668.80			1,668.80	36	SL	1,158.89	509.91		1,668.80	42.49	297.45
Dell-Swiss Gear COBALT Computer Backpack	12/22/14	54.54			54.54	36	SL	37.88	16.67		54.54	1.39	9.72
Dell-Latitude E6440 BTX	1/28/15	1,905.22			1,905.22	36	SL	2,540.29	635.07		3,175.37	52.92	370.46
Dell-Swiss Gear COBALT Computer Backpack	1/28/15	60.61			60.61	36	SL	80.81	20.20		101.02	1.68	11.79
Dell-Latitude E6440 BTX	1/28/15	1,905.22			1,905.22	36	SL	2,540.29	635.07		3,175.37	52.92	370.46
Dell-Swiss Gear COBALT Computer Backpack	1/28/15	60.61			60.61	36	SL	80.81	20.20		101.02	1.68	11.79
Dell-Latitude E6440 BTX	1/28/15	1,905.22			1,905.22	36	SL	2,540.29	635.07		3,175.37	52.92	370.46
Dell-Swiss Gear COBALT Computer Backpack	1/28/15	60.61			60.61	36	SL	80.81	20.20		101.02	1.68	11.79
LG 55" Television	2/28/15	641.51			641.51	36	SL	409.85	213.84		623.69	17.82	124.74
Dell-Latitude E6440 BTX	2/28/15	2,366.91			2,366.91	36	SL	1,512.19	788.97		2,301.16	65.75	460.23
Dell-Latitude E6440 BTX	2/28/15	2,366.91			2,366.91	36	SL	1,512.19	788.97		2,301.16	65.75	460.23
Dell-Latitude E6440 BTX	2/28/15	2,441.60			2,441.60	36	SL	1,559.91	813.87		2,373.78	67.82	474.76
Dell Latitude E7250 BTX service tag ???	5/22/15	3,583.77			3,583.77	36	SL	1,990.98	1,194.59		3,185.57	99.55	696.84
Dell XPS13 (9342) service tag 1YYHP32	5/22/15	3,592.60			3,592.60	36	SL	1,995.89	1,197.53		3,193.42	99.79	698.56
Customs fees for laptop shipped to PT Adira	5/1/15	920.00			920.00	36	SL	511.11	306.67		817.78	25.56	178.89
Acer 28" HD monitor w/HDMI cable for Eric Jaeger	6/1/15	471.67			471.67	36	SL	248.94	157.22		406.16	13.10	91.71
Dell Latitude E7250 BTX service tag H7BQP32	6/1/15	2,963.81			2,963.81	36	SL	1,564.23	987.94		2,552.17	82.33	576.30
Logitech cordless keyboards & mice, cables	6/1/15	422.12			422.12	36	SL	222.79	140.71		363.49	11.73	82.08
Synetra- 4 HPTthin Client AMD G-series GX-212JC	7/24/15	1,385.60			1,385.60	36	SL	692.80	461.87		1,154.67	38.49	269.42
IT Project for Inside Sales Department	7/28/15	2,445.47			2,445.47	36	SL	1,222.74	815.16		2,037.89	67.93	475.51
Synetra - VMWare assessment of hardware	8/31/15	3,193.38			3,193.38	36	SL	1,507.99	1,064.46		2,572.45	88.71	620.94
Toshiba tablet UltraBook laptop, IntelCore i7	8/31/15	866.00			866.00	36	SL	408.94	288.67		697.61	24.06	168.39
Cabels, battery pack, protection plan for Toshiba tablet	8/31/15	344.90			344.90	36	SL	162.87	114.97		277.84	9.58	67.06
HP dual port hard drive 600GB 10K RPM SAS 2.5"	8/31/15	138.00			138.00	36	SL	65.17	46.00		111.17	3.83	26.83
Dell Ultra HD 4K Monitor P2415Q 27 inch LED monitor	8/31/15	549.99			549.99	36	SL	259.72	183.33		443.05	15.28	106.94
Dell - UltraSharp 24 Monitor, keyboard, mouse	9/18/15	441.63			441.63	36	SL	196.28	147.21		343.49	12.27	85.87
Apple Refurb 21.5 iMac 2.9GHz quad core i5, qty 2	9/30/15	2,747.39			2,747.39	36	SL	1,221.06	915.80		2,136.86	76.32	534.21
Assurant 360 2-yr tablet protection plan	9/30/15	173.19			173.19	36	SL	76.97	57.73		134.70	4.81	33.68
Acer G246HL 24-in screen LED monitor	9/30/15	149.20			149.20	36	SL	66.31	49.73		116.04	4.14	29.01
MSSurface Pro3 with dock bundle, 256GB intel core i7	9/30/15	1,399.99			1,399.99	36	SL	622.22	466.66		1,088.88	38.89	272.22
Logitech wireless combo, Mk520 w/keyboard & mouse	9/30/15	32.93			32.93	36	SL	14.64	10.98		25.61	0.91	6.40

IRONCLAD PERFORMANCE WEAR

7/31/2017

A/C # 00-1620

FIXED ASSETS-COMPUTERS - YE 12/31/17

DEPRECIATION

7

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD DEPREC
Keyboard for Surface Pro3, cover & penholder	9/30/15	129.99			129.99	36	SL	57.77	43.33		101.10	3.61	25.28
MSSurface Pro3 128GB, Intel Core i5, Windows 8.1	9/30/15	834.44			834.44	36	SL	370.86	278.15		649.01	23.18	162.25
MS Surface Pro3 Docking Station	9/30/15	162.35			162.35	36	SL	72.16	54.12		126.27	4.51	31.57
B&H: 1:10 USB 3.0 Copy Cruiser Mini Thumb Drive Duplicator	9/30/15	299.65			299.65	36	SL	133.18	99.88		233.06	8.32	58.27
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	10/1/15	2,461.52			2,461.52	36	SL	1,025.63	820.51		1,846.14	68.38	478.63
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	10/1/15	2,461.52			2,461.52	36	SL	1,025.63	820.51		1,846.14	68.38	478.63
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	10/1/15	2,461.52			2,461.52	36	SL	1,025.63	820.51		1,846.14	68.38	478.63
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	11/16/15	1,885.53			1,885.53	36	SL	733.26	628.51		1,361.77	52.38	366.63
Synetra- 4 HPThin Client AMD G-series GX-212JC	11/16/15	1,385.60			1,385.60	36	SL	538.84	461.87		1,000.71	38.49	269.42
ASUS 24" monitor with cables and desk mount	11/28/15	243.74			243.74	36	SL	94.79	81.25		176.03	6.77	47.39
ASUS G751JT i7-4710HQ 32GB 500GB SSD laptop	11/28/15	1,801.99			1,801.99	36	SL	700.77	600.66		1,301.44	50.06	350.39
ASUS 24" monitor qty 2 & Logitech keybd & mouse qty 6	11/28/15	614.80			614.80	36	SL	239.09	204.93		444.02	17.08	119.54
Cables and Desk Mounts for monitors	11/28/15	319.86			319.86	36	SL	124.39	106.62		231.01	8.89	62.20
ASUS 24" monitor HDMI DVI-D VGA Qty 6	11/28/15	1,162.56			1,162.56	36	SL	452.11	387.52		839.63	32.29	226.05
Synetra - Aberdeen 1U 12TB 4HotSwapBay NAS	12/1/15	2,004.80			2,004.80	36	SL	723.96	668.27		1,392.22	55.69	389.82
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	12/10/15	2,327.16			2,327.16	36	SL	840.36	775.72		1,616.08	64.64	452.50
Customs fees for laptop shipped to Indo (Tiko expense)	12/18/15	662.01			662.01	36	SL	239.06	220.67		459.73	18.39	128.72
Laptop LCD Screen, cables, HDMI to VGA converter, webcam	12/28/15	505.16			505.16	36	SL	182.42	168.39		350.81	14.03	98.23
Toshiba tablet UltraBook laptop, IntelCore i7	12/28/15	1,125.11			1,125.11	36	SL	406.29	375.04		781.33	31.25	218.77
Synetra - UPS replacement battery cartridge #105 spillpro	1/21/16	362.65			362.65	36	SL	120.88	120.88		241.77	10.07	70.52
Samsung C480W printer for China office	2/19/16	417.14			417.14	36	SL	127.46	139.05		266.51	11.59	81.11
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	3/29/16	4,620.92			4,620.92	36	SL	1,283.59	1,540.31		2,823.90	128.36	898.51
Dell Keyboard & mouse, E-Prt plus, monitor w/warranty	3/29/16	487.09			487.09	36	SL	135.30	162.36		297.67	13.53	94.71
Dell Latitude E7250, BTX, 8GB, 1600MHz DDR3L	3/29/16	4,620.92			4,620.92	36	SL	1,283.59	1,540.31		2,823.90	128.36	898.51
Dell E-Prt plus, APR, USB3, Qty 2	4/5/16	259.78			259.78	36	SL	64.95	86.59		151.54	7.22	50.51
Synetra - Dell Latitude E7250 Qty 3	4/13/16	6,784.04			6,784.04	36	SL	1,696.01	2,261.35		3,957.36	188.45	1319.12
Synetra - configuration of new laptops (Archana & Lisa P)	4/13/16	541.25			541.25	36	SL	135.31	180.42		315.73	15.03	105.24
Synetra - configuration of new laptops (Scott Warmus)	4/27/16	270.63			270.63	36	SL	67.66	90.21		157.87	7.52	52.62
Synetra - set up NAS network for marketing	4/30/16	1,477.63			1,477.63	36	SL	369.41	492.54		861.95	41.05	287.32
Synetra - APC replacement battery cartridge for UPS	4/30/16	342.07			342.07	36	SL	85.52	114.02		199.54	9.50	66.51
Synetra - Dell Latitude E7250 Qty 1 w/ displayport & adapter	5/2/16	2,261.35			2,261.35	36	SL	502.52	753.78		1,256.31	62.82	439.71
Dell E2316Hr 23" screen LED monitor - Scott Warmus	5/5/16	152.24			152.24	36	SL	33.83	50.75		84.58	4.23	29.60
Synetra - Dell Latitude E7250 Qty 1 w/ displayport & adapter	6/30/16	4,522.69			4,522.69	36	SL	879.41	1,507.56		2,386.98	125.63	879.41
Synetra - APC Repl battery cart& HPPower module	7/20/16	486.05			486.05	36	SL	81.01	162.02		243.03	13.50	94.51
ICPW International- printers and monitors for office	9/1/16	1,993.79			1,993.79	36	SL	221.53	664.60		886.13	55.38	387.68
ICPW International- Lenovo laptop	11/1/16	1,625.33			1,625.33	36	SL	180.59	541.78		722.37	45.15	316.04
Synetra-HP 2920 48G POE+Switch 44 ports	1/13/17		4,144.99		4,144.99	36	SL		1,381.66		1,381.66	115.14	805.97
Apple i-Pad Pro WiFi 12.9inch for ShowPad - M Emslie	2/16/17		1,138.18		1,138.18	36	SL		347.78		347.78	31.62	189.70
HP-IMSourcing DS SPS-P WR supply 595W for MSA2000	3/28/17		513.11		513.11	36	SL		142.53		142.53	14.25	71.27
8TB HRC Media, qty 6 backup disks + support	4/28/17		4,277.00		4,277.00	36	SL		1,069.25		1,069.25	118.81	475.22
INDO OFC-Dell Lat E5570 Core i5 6300, 4Gb	4/30/17		1,515.04		1,515.04	36	SL		378.76		378.76	42.08	168.34
INV#86874	5/4/17		534.00		534.00	36	SL		133.50		133.50	14.83	59.33
SYNETRA -CONFIGURATION -INV-0086997			6,563.93		6,563.93	36	SL		1,640.98		1,640.98	182.33	729.33
SYNETRA - PROJECT COMPLETION SERVICE INV#87067			534.49		534.49	36	SL		133.62		133.62	14.85	59.39
SYNETRA - PROJECT COMPLETION SERVICE INV#0087642	7/20/17	2,273.50			2,273.50	36	SL		568.38		568.38	63.15	252.61
		158,240.23	19,220.74	-	177,460.97			94,471.34	47,048.44	-	44,445.13	132.78	30,139.60

IRONCLAD PERFORMANCE WEAR



A/C # 00-1620

7/31/2017

FIXED ASSETS-COMPUTERS - YE 12/31/17

DEPRECIATION

7

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD DEPREC
SALE OF FIXED ASSETS-COMPUTERS - YE 12/31/17							Depreciation Expense Analysis:						
GAIN/LOSS ON SALES							Accum 12/31/16						
							Disposals						
							2017 YTD						
							124,610.94						

IRONCLAD PERFORMANCE WEAR



7/31/2017

A/C # 00-1625

FIXED ASSETS-COMPUTER SOFTWARE - YE 12/31/17

DEPRECIATION

Z

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec. Y	TD Deprec
SOFTWARE:													
Praxis - C3 License - Eric J	3/14/14	2,069.91			2,069.91	36	SL	1,897.42	172.49		2,069.91		172.49
Dell-Microsoft Office 365 Small Business-Tom F	5/2/14	145.49			145.49	36	SL	129.32	16.17		145.49	3.23	22.63
Praxis-MS Visio Software-Tom F, Bill A, Jeff C.	6/1/14	566.30			566.30	36	SL	471.91	94.39		566.30	15.73	110.12
IT PROJECT - Custom programming by CIS DEC 2014	12/16/14	2,751.30			2,751.30	36	SL	1,910.63	840.67		2,751.30	70.06	490.39
IT PROJECT - Custom programming by CIS JAN 2015	1/28/15	15,405.25			15,405.25	36	SL	10,270.17	5,135.08		15,405.25	427.92	2,995.47
IT PROJECT - Custom programming by CIS FEB 2015	2/28/15	9,614.28			9,614.28	36	SL	6,142.46	3,204.76		9,347.22	267.06	1,869.44
IT PROJECT - Custom programming by CIS MAR 2015	3/31/15	5,127.31			5,127.31	36	SL	3,133.36	1,709.10		4,842.46	142.43	996.98
IT PROJECT - Custom programming by CIS APR 2015	4/30/15	9,988.05			9,988.05	36	SL	5,826.36	3,329.35		9,155.71	277.45	1,942.12
IT PROJECT - Custom programming by CIS MAY 2015	5/31/15	249.75			249.75	36	SL	138.75	83.25		222.00	6.94	48.56
nChannel-deposit of implementation service fee	7/31/15	2,250.00			2,250.00	36	SL	1,125.00	750.00		1,875.00	62.50	437.50
SPS Commerce - EDI Setup fees for multiple customers	7/31/15	6,495.00			6,495.00	36	SL	3,247.50	2,165.00		5,412.50	180.42	1,262.92
GFI Archiver Version upgrade maintenance agreement 3 yrs	9/30/15	1,011.60			1,011.60	36	SL	449.60	337.20		786.80	28.10	196.70
nChannel-account & connector cofiguration level 1 qty 12.25	11/16/15	1,531.25			1,531.25	36	SL	595.49	510.42		1,105.90	42.53	297.74
Adobe Acrobat Pro DC for Miles Eggart	11/17/15	486.04			486.04	36	SL	189.02	162.01		351.03	13.50	94.51
Windows 8 Pro Upgrade 32/64 Bit	12/22/15	79.37			79.37	36	SL	28.66	26.46		55.12	2.20	15.43
Synetra - set up 2 new laptop users	1/31/16	541.25			541.25	36	SL	180.42	180.42		360.83	15.03	105.24
Landmark Technology - license for software	2/1/16	10,000.00			10,000.00	36	SL	3,055.56	3,333.33		6,388.89	277.78	1,944.44
nChannel-account & connector cofiguration level 1 qty 8.25	4/30/16	1,031.25			1,031.25	36	SL	257.81	343.75		601.56	28.65	200.52
nChannel-account & connector cofiguration level 1 qty 2	4/30/16	250.00			250.00	36	SL	62.50	83.33		145.83	6.94	48.61
nChannel-account & connector cofiguration level 1 qty 2	4/30/16	250.00			250.00	36	SL	62.50	83.33		145.83	6.94	48.61
nChannel-account & connector cofiguration level 1 qty 1	4/30/16	125.00			125.00	36	SL	31.25	41.67		72.92	3.47	24.31
April 2016 - Wages for system development	4/30/16	5,000.00			5,000.00	36	SL	1,250.00	1,666.67		2,916.67	138.89	972.22
MAY 2016 - Wages for system development	5/31/16	5,000.00			5,000.00	36	SL	1,111.11	1,666.67		2,777.78	138.89	972.22
JUNE 2016 - Wages for system development	6/30/16	5,000.00			5,000.00	36	SL	972.22	1,666.67		2,638.89	138.89	972.22
JULY 2016 - Wages for system development	7/31/16	5,000.00			5,000.00	36	SL	833.33	1,666.67		2,500.00	138.89	972.22
CIS - Canadian currency project invPR24641	7/31/16	99.90			99.90	36	SL	16.65	33.30		49.95	2.78	19.43
AUG 2016 - Wages for system development	8/31/16	5,000.00			5,000.00	36	SL	694.44	1,666.67		2,361.11	138.89	972.22
SEPT 2016 - Wages for system development	9/30/16	5,000.00			5,000.00	36	SL	555.56	1,666.67		2,222.22	138.89	972.22
Business Systems Integrators- EDI project inv# 22444	9/11/16	600.00			600.00	36	SL	66.67	200.00		266.67	16.67	116.67
OCT 2016 - Wages for system development	10/31/16	5,000.00			5,000.00	36	SL	416.67	1,666.67		2,083.33	138.89	972.22
CIS - Canadian currency project invPR24669	10/31/16	299.70			299.70	36	SL	24.98	99.90		124.88	8.33	58.28
CIS - Canadian currency project invPR25028	10/31/16	1,548.45			1,548.45	36	SL	129.04	516.15		645.19	43.01	301.09
CIS - Canadian currency project invPR25008	10/31/16	899.10			899.10	36	SL	74.93	299.70		374.63	24.98	174.83
CIS - Canadian currency project invPR24949	10/1/16	1,113.75			1,113.75	36	SL	92.81	371.25		464.06	30.94	216.56
CIS - Canadian currency project invPR25049	11/1/16	599.40			599.40	36	SL	33.30	199.80		233.10	16.65	116.55
NOV 2016 - Wages for system development	11/30/16	5,000.00			5,000.00	36	SL	277.78	1,666.67		1,944.44	138.89	972.22
CIS - Canadian currency project invPR25065	11/7/16	799.20			799.20	36	SL	44.40	266.40		310.80	22.20	155.40
CIS - Canadian currency project invPR25143	11/21/16	555.00			555.00	36	SL	30.83	185.00		215.83	15.42	107.92
CIS - Canadian currency project invPR25190	11/30/16	149.85			149.85	36	SL	8.33	49.95		58.28	4.16	29.14
DEC 2016 - Wages for system development	12/31/16	5,000.00			5,000.00	36	SL	138.89	1,666.67		1,805.56	138.89	972.22
Synetra - MSWindows Server 2016 STD-License	1/16/17		1,844.92		1,844.92	36	SL		614.97		614.97	51.25	358.73
Synetra - VMWare software licenses and support	1/17/17		15,552.29		15,552.29	36	SL		5,184.10		5,184.10	432.01	3,024.06
Synetra - Project Services VDI Remediation	1/31/17		5,277.20		5,277.20	36	SL		1,759.07		1,759.07	146.59	1,026.12
JAN 2017 - Wages for system development	1/31/17		5,000.00		5,000.00	36	SL		1,666.67		1,666.67	138.89	972.22
CIS - Canadian currency project invPR25586	2/20/17		249.75		249.75	36	SL		76.31		76.31	6.94	41.63
FEB 2017 - Wages for system development	2/28/17		5,000.00		5,000.00	36	SL		1,527.78		1,527.78	138.89	833.33
MAR 2017 - Wages for system development	3/31/17		5,000.00		5,000.00	36	SL		1,388.89		1,388.89	138.89	694.44
APR 2017 - Wages for system development	4/30/17		5,000.00		5,000.00	36	SL		1,250.00		1,250.00	138.89	555.56

IRONCLAD PERFORMANCE WEAR



A/C # 00-1625

7/31/2017

FIXED ASSETS-COMPUTER SOFTWARE - YE 12/31/17

DEPRECIATION

Z

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec. Y	TD Deprec
Synetra - Project Services VDI Remediation	4/20/17		5,277.20		5,277.20	36	SL		1,319.30		1,319.30	146.59	586.36
CIS - GP Consultant Rod Stark 3.75 hrs	4/28/17		656.75		656.75	36	SL		164.19		164.19	18.24	72.97
SYNETRA -INV#87083	5/18/17		1,894.38		1,894.38	36	SL		420.97		420.97	52.62	210.49
	5/31/17		5,000.00		5,000.00	36	SL		1,111.11		1,111.11	138.89	555.56

121,632.75	55,752.49	-	## 7,385.24	#	45,977.60	56,306.98	-	102,284.59	4,862.69	32,302.05
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SALE OF FIXED ASSETS-COMPUTER SOFTWARE - YE 12/31/17

GAIN/LOSS ON SALES	Date Sold	Cost	Depr	Proceeds	Gain(Loss)
					-
					-

Depreciation Expense Analysis:

Accum 12/31/16	46,102.72
Disposals	-
2017 YTD	32,302.05
	78,404.77

IRONCLAD PERFORMANCE WEAR



month
Z

7/31/2017

A/C # 00-1630

FIXED ASSETS-TELECOMMUNICATIONS - YE 12/31/17

DEPRECIATION

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	UNIT	TO MET	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec. YTD	Deprec
PCMail Soundstation w/mics	2/18/11	755.21			755.21	60	SL	755.21	-	-	755.21	-	-
Safetech Communication (3 KX-DT333, new ext 137)	5/13/11	612.41			612.41	60	SL	612.41	-		612.41	-	-
3 Panasonic KX-DT333 Phones	3/16/12	608.06			608.06	60	SL	577.66	30.40		608.06	-	30.40
Amex-Office Headset System-Jenn	1/16/13	189.09			189.09	60	SL	148.12	37.82		185.94	3.15	22.06
L.Hamilton-Office Headset System-CKG	1/30/13	189.09			189.09	60	SL	148.12	37.82		185.94	3.15	22.06
Coast Comm-Cable Park Place	4/19/13	5,110.00			5,110.00	60	SL	3,832.50	1,022.00		4,854.50	85.17	596.17
Coast Comm-Cable/Data Wkstns	8/1/13	3,258.00			3,258.00	60	SL	2,226.30	651.60		2,877.90	54.30	380.10
Amazon-Plantronics CS50 Headset (A Evans)	1/1/14	160.90			160.90	60	SL	96.54	32.18		128.72	2.68	18.77
Safetech Communication (3 KX-DT333)	1/24/14	485.15			485.15	60	SL	283.00	97.03		380.03	8.09	56.60
Safetech Communication-(1-KX-TDA0172) 16 Digital Station	3/12/14	949.96			949.96	60	SL	538.31	189.99		728.30	15.83	110.83
PROJECT - MOVE TO TEXAS	9/30/14	2,413.32			2,413.32	60	SL	1,126.22	482.66		1,608.88	40.22	281.55
Polycom Soundstation 2 EX - conference phone	9/30/15	124.84			124.84	60	SL	33.29	24.97		58.26	2.08	14.56
2W SoundStation EX DECT 6.0 - conference phone	9/30/15	503.88			503.88	60	SL	134.37	100.78		235.14	8.40	58.79
Panasonic BTS KX-DT343-B 3-line LCD phone	11/28/15	1,157.11			1,157.11	60	SL	269.99	231.42		501.41	19.29	135.00

16,517.02	-	-	16,517.02	10,782.04	2,938.67	-	13,720.71	242.36	1,726.89
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SALE OF FIXED ASSETS-TELECOMMUNICATIONS - YE 12/31/17

GAIN/LOSS ON SALES

Date Sold Cost Depr Proceeds Gain(Loss)

Accum 12/31/16 10,781.94
2017 YTD 1,726.89
Disposals -
12,508.83

ATTACHMENT 50

IRONCLAD PERFORMANCE WEAR



7/31/2017

A/C # 00-1650	FIXED ASSETS-WAREHOUSE EQUIPMENT - YE 12/31/17						DEPRECIATION					Month
	DATE	BEGIN			ENDING	METHOD	BEGIN			ENDING	Monthly	
DESCRIPTION	ACQ'D	BALANCE	ADDN'S	RETIRED	BALANCE		BALANCE	ADDN'S	RETIRED	BALANCE	Deprec. YTD	Deprec
Indoff- Rack Installation	4/24/12	190.00			190.00	7 SL	126.69	27.14		153.83	2.26	15.83
Global Trade Mktg-Rack Installation	1/28/13	450.00			450.00	7 SL	251.78	64.29		316.06	5.36	37.50
US Electrical - Warehouse Electrical	7/1/13	200.00			200.00	7 SL	100.00	28.57		128.57	2.38	16.67
ULINE - 48x27" standard pallet truck	9/30/15	363.86			363.86	7 SL	69.31	51.98		121.29	4.33	30.32
ULINE - 72 x 60 dock board 10,000 ca	9/30/15	1,263.82			1,263.82	7 SL	240.73	180.55		421.27	15.05	105.32
		2,467.68	0.00	0.00	2,467.68		788.50	352.53	0.00	1,141.02	29.38	205.64

SALE OF FIXED ASSETS-WAREHOUSE EQUIPMENT - YE 12/31/17

GAIN/LOSS ON SALES	Date Sold	Cost	Depr	Proceeds	Gain(Loss)	Depreciation Expense Analysis:
						Accum 12/31/16 778.53
						2017 YTD 205.64
						Disposals 984.17
		0.00	0.00	0.00	0.00	
					0.00	

IRONCLAD PERFORMANCE WEAR

7/31/2017

A/C # 00-1660

FIXED ASSETS-TRADESHOW BOOTH - YE 12/31/17

DEPRECIATION

Month
7

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRE D	ENDING BALANCE	UNIT L	METH O	BEGIN BALANCE	ADDN'S	RETIRE D	ENDING BALANCE	Monthly Deprec.	YTD Deprec
Matt Chernega-TV Mount & Banner	3/7/11	1,200.00			1,200.00	60	SL	1,200.00	0.00		1,200.00	0.00	0.00
Matt Chernega-Table top, corner display	5/12/11	2,290.00			2,290.00	60	SL	2,290.00	0.00		2,290.00	0.00	0.00
Planton Graphics-Lambda Jet Vinyl Banner	5/31/11	2,439.28			2,439.28	60	SL	2,439.28	0.00		2,439.28	0.00	0.00
Planton Graphics-Foam core Logo boards	5/31/11	82.31			82.31	60	SL	82.31	0.00		82.31	0.00	0.00
Nexus-Matt Chernega-10 Hand Displays	8/22/11	2,500.00			2,500.00	60	SL	2,500.00	0.00		2,500.00	0.00	0.00
Image Design & Comm-Custom Modular Displa	6/18/12	9,144.00			9,144.00	60	SL	7,772.40	1,371.60		9,144.00	228.60	1,600.20
Image Design & Comm-Custom Modular Displa	9/1/12	7,026.00			7,026.00	60	SL	5,972.10	1,053.90		7,026.00	117.10	819.70
Platon Graphics-Tradeshow Panels (8)	11/1/12	1,359.82			1,359.82	60	SL	1,133.19	226.63		1,359.82	20.60	144.22
Planton Graphics-Tradeshow Signage	11/1/12	120.78			120.78	60	SL	100.65	20.13		120.78	1.83	12.81
Displays2Go - 8' Custom Pop Up Displays (2)	12/4/12	1,539.76			1,539.76	60	SL	1,257.47	282.29		1,539.76	23.52	164.67
Platon Graphics - 10 Prints	4/10/13	1,667.76			1,667.76	60	SL	1,250.82	333.55		1,584.38	27.80	194.57
Platon Graphics - Reusable Crate for Trade Sh	4/11/13	973.85			973.85	60	SL	730.39	194.77		925.16	16.23	113.62
Platon Graphics -2 Prints	4/24/13	383.55			383.55	60	SL	281.27	76.71		357.98	6.39	44.75
Platon Graphics -1 Wall Graphic	9/17/13	258.51			258.51	60	SL	163.72	51.70		215.43	4.31	30.16
Image Design & Comm-5 Fabric Displays	10/2/13	2,272.65			2,272.65	60	SL	1,439.35	454.53		1,893.88	37.88	265.14
Image Design & Comm-5 LED Lamps	12/1/13	861.10			861.10	60	SL	531.01	172.22		703.23	14.35	100.46
Speedpro South OC - 6' Dye-Sub Table Throw	4/15/14	209.20			209.20	60	SL	115.06	41.84		156.90	3.49	24.41
Displays2Go - 7' printed banner backdrop for ta	1/28/15	1,007.24			1,007.24	60	SL	277.20	201.45		478.65	16.79	117.51
TRT Banners-Table Throw 6ft custom printed	5/5/15	318.86			318.86	60	SL	106.29	63.77		170.06	5.31	37.20
TRT Banners - Teardrop Banner 132"	5/5/15	602.78			602.78	60	SL	200.93	120.56		321.48	10.05	70.32
Midland Display - 8'x8' Slatwall kit on palette, 2	7/7/15	2,922.00			2,922.00	60	SL	876.60	584.40		1,461.00	48.70	340.90
MCS Crating Solutions-98x50x32 solid crate	7/21/15	1,500.00			1,500.00	60	SL	450.00	300.00		750.00	25.00	175.00
Midland Display - 8'x8' Slatwall kit on palette, 1	8/28/15	2,032.00			2,032.00	60	SL	575.73	406.40		982.13	33.87	237.07
IMAGE Design & Comm-graphics for structure	9/30/15	2,206.20			2,206.20	60	SL	588.32	441.24		1,029.56	36.77	257.39
Cable Electronics - 4 HDMI D-Players for booth	9/30/15	320.93			320.93	60	SL	85.58	64.19		149.77	5.35	37.44
Nexus-Matt Chernega-75 Hand Displays	11/25/15	1,875.00			1,875.00	60	SL	437.50	375.00		812.50	31.25	218.75
Global Industrial-ceramic round base magnets	11/25/15	221.41			221.41	60	SL	51.66	44.28		95.94	3.69	25.83
FastSigns - tactical banners for SHOT SHOW	12/1/15	598.33			598.33	60	SL	129.64	119.67		249.30	9.97	69.81
Vegas Display-2 deluxe kits & 4 large shipcrate	1/22/16	9,970.00			9,970.00	60	SL	1,994.00	1,994.00		3,988.00	166.17	1,163.17
FastSigns - banners for tradeshow	2/29/16	4,038.79			4,038.79	60	SL	740.44	807.76		1,548.20	67.31	471.19
Fedex Freight West - freight for Vegas show	4/6/16	854.81			854.81	60	SL	128.22	170.96		299.18	14.25	99.73
TotallyPromotion.com - 6 table covers	4/7/16	819.94			819.94	60	SL	122.99	163.99		286.98	13.67	95.66
Stanchion Posts w/velvet ropes	9/28/16	208.65			208.65	60	SL	13.91	41.73		55.64	3.48	24.34
LG 2016 HD Smart LED TV 43in for booth	9/28/16	462.23			462.23	60	SL	30.82	92.45		123.26	7.70	53.93
LG 2016 HD Smart LED TV 43in for booth (qty	9/28/16	2,362.85			2,362.85	60	SL	157.52	472.57		630.09	39.38	275.67
Image Design & Communications-booth	10/3/16	64,023.01			64,023.01	60	SL	3,201.15	12,804.60		16,005.75	1067.05	7,469.35
Fast Signs- Banner stand & color print banner	11/1/16	598.33			598.33	60	SL	19.94	119.67		139.61	9.97	69.81
Uline-62x48x34 collapsible bulk container, 5	1/3/17		3,250.00		3,250.00	60	SL		650.00		650.00	54.17	379.17
Uline-62x48x34 collapsible bulk cont lid, 4	1/3/17		1,220.00		1,220.00	60	SL		244.00		244.00	20.33	142.33
DISPLAYIT - 10x20 Elements Trade Show kit	1/31/17		5,206.05		5,206.05	60	SL		1,041.21		1,041.21	86.77	607.37
DISPLAYIT - 10x20 Elements Trade Show kit	1/31/17		5,206.05		5,206.05	60	SL		1,041.21		1,041.21	86.77	607.37

Uline-62x48x34 collapsible bulk cont & lids, 3	1/31/17	3,261.69	3,261.69	60	SL	652.34	652.34	54.36	380.53		
		131,271.93	18,143.79	0.00	149,415.72	39,447.48	27,297.30	0.00	66,744.78	2,420.22	16,941.54

SALE OF FIXED ASSETS-TRADESHOW BOOTH - YE 12/31/17

<u>GAIN/LOSS ON SALES</u>	<u>Date Sold</u>	<u>Cost</u>	<u>Depr</u>	<u>Proceeds</u>	<u>Gain(Loss)</u>	Accum 12/31/16	39,447.48
						2017 YTD	16,941.54
						Disposals	-
							56,389.02

IRONCLAD PERFORMANCE WEAR

7/31/2017

Month

7

A/C # 00-1670

FIXED ASSETS-LEASEHOLD IMPROVEMENTS - YE 12/31/17

DEPRECIATION

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD Depreciation
US Electrical Services Lighting	12/2/10	1,100.00		1,100.00	60	SL	1,320.03	-		1,320.03		0.00
US Electrical Services Lighting	7/15/11	695.00		695.00	60	SL	834.00	-		834.00		0.00
Brian's All City Heating & Air	7/18/11	3,200.00		3,200.00	60	SL	3,840.00	-		3,840.00		0.00
Sidley Jones - Architectural Fees/Reim	12/8/12	3,792.09		3,792.09	60	SL	2,844.07	948.02		3,792.09	79.00	553.01
Sidley Jones - Architectural Fees/Reim	1/8/13	2,518.02		2,518.02	60	SL	1,888.52	503.60		2,392.12	41.97	293.77
Servco-Permit	1/30/13	1,794.12		1,794.12	60	SL	1,345.59	358.82		1,704.41	29.90	209.31
Coast Comm-Relocate Phone/Data R&D	2/1/13	550.00		550.00	60	SL	430.83	110.00		540.83	9.17	64.17
Sidley Jones - Architectural Fees/Reim	2/8/13	648.90		648.90	60	SL	486.68	129.78		616.46	10.82	75.71
Servco-Dwn Pyt on Construction	2/26/13	34,825.13		34,825.13	60	SL	26,118.85	6,965.03		33,083.87	580.42	4,062.93
Servco-Plumbing, Electrical, Mechanical Permi	3/28/13	740.26		740.26	60	SL	555.20	148.05		703.25	12.34	86.36
Sidley Jones - Architectural Fees/Reim	4/1/13	488.62		488.62	60	SL	366.47	97.72		464.19	8.14	57.01
Servco- Pyt #2 on Construction	4/1/13	35,529.22		35,529.22	60	SL	26,646.92	7,105.84		33,752.76	592.15	4,145.08
Servco- Pyt #3 on Construction	4/22/13	7,817.15		7,817.15	60	SL	5,862.86	1,563.43		7,426.29	130.29	912.00
Uline - Slatwall Panels	4/16/13	363.38		363.38	60	SL	266.48	72.68		339.15	6.06	42.39
S.Piring-9 Frosted Doors w/Ironclad cut out	5/25/13	945.00		945.00	60	SL	677.25	189.00		866.25	15.75	110.25
S.Piring-Wall Wrap (Lobby & Windows)	5/1/13	6,384.42		6,384.42	60	SL	4,575.50	1,276.88		5,852.39	106.41	744.85
Westport Realty-TI Allowance	6/12/13	(44,530.00)		(44,530.00)	60	SL	(31,913.17)	(8,906.00)		(40,819.17)	(742.17)	(5,195.17)
PROJECT - MOVE TO TEXAS	9/30/14	67,881.22		67,881.22	60	SL	31,677.90	13,576.24		45,254.14	1,131.35	7,919.48
CSL Enterprise - paint, ceiling support	10/9/14	5,315.00		5,315.00	60	SL	2,391.75	1,063.00		3,454.75	88.58	620.08
Signarama - parking signs, window decals	10/15/14	1,036.72		1,036.72	60	SL	449.25	207.34		656.59	17.28	120.95
CSL Enterprise - electrical & table	12/15/14	1,435.00		1,435.00	60	SL	597.92	287.00		884.92	23.92	167.42
Lowes, Home Depot, Ikea-showroom & entry	12/22/14	889.91		889.91	60	SL	370.80	177.98		548.78	14.83	103.82
Signarama - wall wrap & window decals	12/22/14	2,905.09		2,905.09	60	SL	1,210.45	581.02		1,791.47	48.42	338.93
Signarama - Door logos & decal	5/22/15	243.56		243.56	60	SL	81.19	48.71		129.90	4.06	28.42
Binswanger Glass - tempered glass for doors	5/8/15	1,900.00		1,900.00	60	SL	633.33	380.00		1,013.33	31.67	221.67
Perry HVAC - 2 cond. fan motors, heat exchan	8/31/15	2,250.00		2,250.00	60	SL	637.50	450.00		1,087.50	37.50	262.50

140,717.81	-	140,717.81	84,196.15	27,334.16	-	111,530.31	2,277.85	15,944.93
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SALE OF FIXED ASSETS-LEASEHOLD IMPROVEMENTS - YE 12/31/17

GAIN/LOSS ON SALES	Date Sold	Cost	Depr	Gain(Loss)	Accum 12/31/16	84,196.14
				-	2017 YTD	15,944.93
				-		
						100,141.07

IRONCLAD PERFORMANCE WEAR

7/31/2017

7

A/C # 00-1680

FIXED ASSETS-TOOLING & MOLDS - YE 12/31/17

DEPRECIATION

DESCRIPTION	DATE ACQ'D	BEGIN BALANCE	ADDN'S	RETIRE D	ENDING BALANCE	LIFE	METHOD	BEGIN BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Deprec.	YTD Deprec
3DYN, LLC - Dickies Glove revisions	7/1/14	1,200.00	-		1,200.00	60	SL	600.00	240.00		840.00	20.00	140.00
Vibram S.p.A. -K3M1400112 & 125, S870 Palm	6/1/15	2,200.00			2,200.00	60	SL	696.67	440.00		1,136.67	36.67	256.67
Vibram S.p.A.- K3M1400038-S870 Palm RB Allc	7/1/15	1,100.00			1,100.00	60	SL	330.00	220.00		550.00	18.33	128.33
Vibram S.p.A. - S870P, S1177 - S1180	7/1/15	8,950.00			8,950.00	60	SL	2,685.00	1,790.00		4,475.00	149.17	1,044.17
Phase II PHT-960 Digital Durometers, qty 3	7/21/15	629.64			629.64	60	SL	225.59	125.93		351.52	10.49	73.46
Vibram SpA- K1M1500144 RB Alloys 1179 Fire	11/16/15	1,100.00			1,100.00	60	SL	256.67	220.00		476.67	18.33	128.33
Vibram SpA- K1M1500143 RB Alloys 1178 RIG	11/16/15	1,100.00			1,100.00	60	SL	256.67	220.00		476.67	18.33	128.33
Vibram SpA- K1M1500145 RB Alloys 1180 WET	11/16/15	1,100.00			1,100.00	60	SL	256.67	220.00		476.67	18.33	128.33
Vibram SpA- K1M1500142 RB Alloys 1177 HEA	11/16/15	1,100.00			1,100.00	60	SL	256.67	220.00		476.67	18.33	128.33
Vibram SpA- K1M1500158 3DPRINTS 1177RHE	11/16/15	700.00			700.00	60	SL	163.33	140.00		303.33	11.67	81.67
Vibram SpA-K1M1500190 RBS1180613C WET	1/21/16	8,400.00			8,400.00	60	SL	1,680.00	1,680.00		3,360.00	140.00	980.00
Vibram SpA-K1M1500187 RBS1177610C HEAV	1/21/16	19,600.00			600.00	60	SL	3,920.00	3,920.00		7,840.00	326.67	2,286.67
Vibram SpA-K1M1500191 RB163K IRON KEY	1/21/16	1,400.00			1,400.00	60	SL	280.00	280.00		560.00	23.33	163.33
Vibram SpA-K1M1500189 RBS1179612C FIRE	1/21/16	8,400.00			8,400.00	60	SL	1,680.00	1,680.00		3,360.00	140.00	980.00
Vibram SpA-K1M1500188 RBS1178611C RIGG	1/21/16	18,200.00			200.00	60	SL	3,640.00	3,640.00		7,280.00	303.33	2,123.33
Vibram SpA-K1M1500234 RBS1250 TEST DISC	1/31/16	1,400.00			1,400.00	60	SL	280.00	280.00		560.00	23.33	163.33
Vibram SpA-K1M1500146 RB ALLOY S1177T F	1/31/16	1,100.00			1,100.00	60	SL	220.00	220.00		440.00	18.33	128.33
ECCO Studios- 3D hand scan & processing	2/2/16	1,000.00			1,000.00	60	SL	183.33	183.33		366.67	16.67	116.67
PT Sport Glove Indonesia- Duluth GUG TPR mo	9/8/16	1,500.00			1,500.00	60	SL	100.00	100.00		200.00	25.00	175.00
VIBRAM S.P.A -INVOICE NUMBER2017311984	6/27/17	1,400.00			1,400.00	60	SL	163.33	163.33		326.66	23.33	163.33
VIBRAM S.P.A -INVOICE NUMBER2017312017	6/27/17	1,100.00			1,100.00	60	SL	128.33	128.33		256.66	18.33	128.33

82,679.64	-	-	82,679.64	166,002.25	110.93	-	84,113.18	377.99	9,645.96
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SALE OF FIXED ASSETS-TOOLING & MOLDS - YE 12/31/17

GAIN/LOSS ON SALES	Date Sold	Cost	Depr	Proceeds	Gain(Loss)	Accum 12/31/15	17,710.59
						2016 YTD	9,645.96
						Disposals	27,356.55

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ATTACHMENT 60

IRONCLAD PERFORMANCE WEAR

A/C # 00-1810	7/31/2017	TRADEMARKS & PATENTS - YE 12/31/17				ACCUMULATED AMORTIZATION - A/C# 1890				ENDING BALANCE	Monthly Amort.	YTD	
DESCRIPTION	DATE ACQD	BALANCE	ADDN'S	RETIRED	ENDING BALANCE	(months) LIFE	METHOD	BEGINNING BALANCE	ADDN'S	RETIRED	ENDING BALANCE	Monthly Amort.	YTD
Active Trademarks In Use:													
IRONCLAD - Work	2001	1,280.00			1,280.00								
"I & IRONCLAD" logo - Work	2001	3,075.00			3,075.00								
"IRONCLAD" design/bar over word	2001	142.00			142.00								
"I" logo (referred to as Stylized I or I design) - Work	2001	250.00			250.00								
Wrenchwork	2001	817.00			817.00	180	SL	817.00			817.00		
ICLAD.COM	2001	367.00			367.00								
Duracool	2001	2,349.00			2,349.00	180	SL	2,192.40			2,192.40		
Wrenchmen	2001	629.00			629.00			629.00			629.00		
Cold Conditions	2001	575.00			575.00	180	SL	575.00			575.00		
Extreme Duty	2001	575.00			575.00	180	SL	575.00			575.00		
DURACLAD Application	2/20/02	1,027.72			1,027.72	180	SL	959.20	68.51		1,027.72	5.71	39.00
WRENCHMEN Application No. 76/317543	7/23/02	300.00			300.00	180	SL	288.33	20.00		308.33	1.67	11.00
Inv Keshner-Inv#03C012-DURACLAD	9/3/02	360.00			360.00	180	SL	404.98	24.00		428.98	2.00	14.00
Inv Keshner-Inv#02C008-COLD CONDITION/EXTREME DUTY	10/22/02	465.00			465.00	180	SL	426.17	31.00		470.17	2.58	18.00
Ironclad & "I" Logo-Australia	12/1/01	1,390.00			1,390.00								
Inv Keshner-Inv#02C009-#76/412913-"America's Glove Company"- Rec'd Apr'03	4/30/03	240.00			240.00	180	SL	218.67	16.00		214.67	1.33	9.00
Japanese Trademark Application-IRONCLAD	8/1/02	1,500.00			1,500.00								
Denmeier-Korean TM's NO. 2001-38656 & 2001-38657	10/29/02	1,241.00			1,241.00								
Inv Keshner-Inv#02C009-#76/250498-Japan & Korea- "I"	12/1/02	440.00			440.00								
Denmeier #02087-JP (Registration Fees-Japan "I") #59963	1/17/03	711.00			711.00								
Denmeier #02086-JP (Registration Fees-Japan "Ironclad") #55421	5/9/03	716.00			716.00								
Inv Keshner-Inv#03C017-(IRONCLAD & "I"-Japan & Korea)	9/10/03	150.00			150.00								
Riches, McKenzie & Herbert("I" Canada)#7206501C3460	10/1/03	452.12			452.12								
Riches, McKenzie-Inv#25186-(SN1121182)#7206501I Design- Canada	10/1/03	110.29			110.29								
Riches, McKenzie-Inv#36757-(SN1121182)#7206501I Design- Canada	11/25/03	272.53			272.53								
"I" logo - Sport	2001	692.00			692.00								
IRONCLAD (Foreign)	2001	10,169.00			10,169.00								
"I" logo Registration-EU	8/29/02	1,470.00			1,470.00								
Inv Keshner-(No. 76/250499)-IRONCLAD & "I" - Sport	9/3/02	250.00			250.00								
Riches, McKenzie-Inv#25186-(SN1121182)#7206401Ironclad-Canada	9/4/03	225.83			225.83								
Denmeier #02086-JP (Registration Fees-EEC "IRONCLAD") #56629	6/1/03	184.00			184.00								
Inv Keshner-#2350999-"IRONCLAD" in EEC	5/1/03	1,400.00			1,400.00								
Inv Keshner#03C013-#76/4335_438 Fanciful I	2/3/04	330.00			330.00								
Inv Keshner-#02C010-Filing for Mech5	5/25/04	825.00			825.00	180	SL	696.67	55.00		751.67	4.58	32.00
Inv Keshner-#03C013-(S/N#76/484_790 for Fusion Force)	5/25/04	1,375.00			1,375.00	180	SL	1,161.11	91.67		1,252.78	7.64	53.00
Inv K - Amendment to App#76/435438-Mark	5/25/04	1,075.00			1,075.00								
IRONCLAD - Sport	6/30/04	1,025.00			1,025.00								
Grip Tec (2001)	10/5/04	575.00			575.00	180	SL	469.58	38.33		507.91	3.19	22.00
GRIP TEC Application (5/7/02)	10/5/04	575.00			575.00	180	SL	469.58	38.33		507.91	3.19	22.00
Amendment to App#76/328174 GripTec (5/16/02)	10/5/04	270.00			270.00	180	SL	220.50	18.00		238.50	1.50	10.00
Inv K - F/U TM App#76/328174 GRIPTEC (12/10/03)	10/5/04	240.00			240.00	180	SL	196.00	16.00		212.00	1.33	9.00
Inv K - Govt Fee for GRIPTEC TM application (1/14/04)	10/5/04	100.00			100.00	180	SL	81.67	6.67		88.34	0.56	3.00
GRIP TEC STRIKER Application	3/23/05	575.00			575.00	180	SL	453.61	38.33		491.94	3.19	22.00
Inv Keshner-Inv#02C010-Filing applications for Cargo Bull	3/23/05	575.00			575.00	180	SL	453.61	38.33		491.94	3.19	22.00
Inv Keshner-#76/439823-Grip Tec Striker	3/23/05	335.00			335.00	180	SL	264.28	22.33		286.61	1.86	13.00
Inv Keshner-Inv#03C012 US Application-#76/439823 "GRIPTEC STRIKER"	3/23/05	255.00			255.00	180	SL	201.17	17.00		218.17	1.42	9.00
Inv K - Filing amendment-#76/439823GRIPTEC STRIKER	3/23/05	300.00			300.00	180	SL	236.67	20.00		256.67	1.67	11.00
InvK- filing fee - #76/439823 GRIPTEC STRIKER	3/23/05	100.00			100.00	180	SL	78.89	6.67		85.56	0.56	3.00
InvK - Filing for GRIPTEC STRIKER #76/439823	3/23/05	200.00			200.00	180	SL	157.78	13.33		171.11	1.11	7.00
InvK- Inv#04C031 re: #76/439823 GRIPTEC STRIKER	3/23/05	150.00			150.00	180	SL	118.33	10.00		128.33	0.83	5.00
InvK- Filing fee - #76/484792 CARGO BULL	3/23/05	100.00			100.00	180	SL	78.89	6.67		85.56	0.56	3.00
InvK - Inv#04C031 re: #76/484792 CARGO BULL	3/23/05	150.00			150.00	180	SL	118.33	10.00		128.33	0.83	5.00
FOREMAN Application 6/13/02	4/12/05	575.00			575.00	180	SL	447.22	38.33		485.56	3.19	22.00
Inv Keshner-Inv#03C013-(S/N#76/426562 for Foreman) 4/22/03	4/12/05	100.00			100.00	180	SL	77.78	6.67		84.44	0.56	3.00
Inv K - Amendment to App#76/426,798-Foreman 11/18/03	4/12/05	200.00			200.00	180	SL	155.56	13.33		168.89	1.11	7.00
Inv K - Filing Fee for #76/426562 - Foreman) 11/18/03	4/12/05	150.00			150.00	180	SL	116.67	10.00		126.67	0.83	5.00
Inv K - Filing amendment-#76/426562 FOREMAN 3/9/04	4/12/05	300.00			300.00	180	SL	233.33	20.00		253.33	1.67	11.00
InvK - Inv#04C028 re: #76/426562 FOREMAN 12/1/04	4/12/05	300.00			300.00	180	SL	233.33	20.00		253.33	1.67	11.00
Inv K - Amendment to App#76/484796-Advanced Touch 11/18/03	4/19/05	150.00			150.00	180	SL	116.67	10.00		126.67	0.83	5.00
Inv K - Filing statement-#76/484796-ADVANCED TOUCH 5/26/04	4/19/05	100.00			100.00	180	SL	77.78	6.67		84.44	0.56	3.00
InvK - Filing Fee ADVANCED TOUCH 7/8/04	4/19/05	100.00			100.00	180	SL	77.78	6.67		84.44	0.56	3.00
InvK - Inv#04C028 re: #76/484796 ADVANCED TOUCH 12/1/04	4/19/05	125.00			125.00	180	SL	97.22	8.33		105.56	0.69	4.00
Inv Keshner-Trademark Application-"ROLLTOP" 10/29/03	4/19/05	355.00			355.00	180	SL	258.69	22.33		281.03	1.86	13.00
InvK - Inv#04C031 re: #76/555,231 ROLLTOP 11/05	5/24/05	100.00			100.00	180	SL	77.22	6.67		83.89	0.56	3.00
InvK - Inv#04C031 re: #76/555,231 ROLLTOP 2/3/05	5/24/05	100.00			100.00	180	SL	77.22	6.67		83.89	0.56	3.00
Inv K - Filing Amendment for EVOLUTION #76/484795 13/1/04	5/31/05	300.00			300.00	180	SL	231.67	20.00		251.67	1.67	11.00
InvK - Inv#04C031 F/U Fee: 76/484795 Evolution 13/1/05	5/31/05	200.00			200.00	180	SL	154.44	13.33		167.78	1.11	7.00
GRIP TEC ADVANTAGE Application 8/1/02	8/2/05	575.00			575.00	180	SL	437.64	38.33		475.97	3.19	22.00
Inv Keshner- #76/439824: Grip Tec Advantage 17/03	8/2/05	335.00			335.00	180	SL	254.97	22.33		277.31	1.86	13.00
Inv Keshner-Inv#03C012 US Application-#76/439824GRIPTEC ADVANTAGE 5/1/03	8/2/05	255.00			255.00	180	SL	194.08	17.00		211.08	1.42	9.00
Inv K - Filing amendment-#76/439824 GRIPTEC ADVANTAGE 3/9/04	8/2/05	300.00			300.00	180	SL	228.33	20.00		248.33	1.67	11.00
Inv K - Filing amendment-#76/439824GRIPTEC ADVANTAGE 5/25/04	8/2/05	300.00			300.00	180	SL	228.33	20.00		248.33	1.67	11.00
InvK - Inv#051C032 Filing Fees: GripTec, Evolution & Cryoflex 2/1/05	8/12/05	300.00			300.00	180	SL	228.33	20.00		248.33	1.67	11.00
Inv Keshner-US Application-"TUNDRA & CRYOFLEX" 5/1/03	8/12/05	1,170.00			1,170.00	180	SL	890.50	78.00		968.50	6.50	45.00
InvK - Filing amendment #76/526941 CRYOFLEX 4/1/04	8/12/05	250.00			250.00	180	SL	190.28	16.67		206.94	1.39	9.00
InvK - Filing amendment #76/526941 CRYOFLEX 8/1/04	8/12/05	200.00			200.00	180	SL	152.22	13.33		165.56	1.11	7.00
InvK - Discussion with Examiner re: #76/526941 CRYOFLEX 7/20/04	8/12/05	236.26			236.26	180	SL	179.83	15.75		195.58	1.39	9.00
Inv Keshner-Inv#02C010-Filing 4 applications for Advanced Touch, Evolution 12/3/02	8/12/05	1,150.00			1,150.00	180	SL	875.28	76.67		951.94	6.39	44.00
Inv K - Filing amendment-#76/526933 TUNDRA	12/16/05	400.00			400.00	180	SL	293.33	26.67		320.00	2.22	15.00
Inv K - USPTO filing re: WORKCREW & RANCHWORK	12/16/05	1,170.00			1,170.00	180	SL	890.50	78.00		968.50	6.50	45.00
InvK - Inv#05C038 re: RANCHWORK & WORKCREW	12/16/05	500.00			500.00	180	SL	366.67	33.33				

Invk - Inv#061052 re: GRIPITION-+VIZ, RE-FLEX- Filing Application	7/17/08	700.00			700.00	180	SL	392.77	46.67	439.44	3.89	27.22
Invk - Inv#081010 re: Re-Flex	7/17/08	800.00			800.00	180	SL	448.89	53.33	502.22	4.44	31.11
Invk - Inv#081016 re: "Registration In Canada, IRONCLAD"	11/3/08	546.84			546.84							
Invk - Inv#081015 re: Trademark - Canada - IRONCLAD	11/3/08	403.80			403.80							
Invk - Inv#081049 re: Filing app for -GRIPWORX	10/1/08	300.00			300.00	180	SL	178.33	20.00	198.33	1.67	11.67
Invk - Inv#081010 re: Continued Grip	10/14/08	525.00			525.00	180	SL	258.75	35.00	323.75	2.92	20.42
Invk - Inv#081010 re: Trademark "X"	10/1/08	850.00			850.00	180	SL	430.83	56.67	467.50	4.72	33.06
Invk - Inv#081012 re: KONG	10/1/08	850.00			850.00	180	SL	430.83	56.67	467.50	4.72	33.06
Invk - Inv#081016 re: "Amendment: Trademark Application 77479566, KONG"	10/1/08	525.00			525.00	180	SL	258.75	35.00	288.75	2.92	20.42
Invk - Inv#081018 re: "EXTREME DUTY" Reg#2664543	10/1/08	650.00			650.00	180	SL	334.17	43.33	357.50	3.61	25.28
Invk - Inv#081018 re: "X" and Design; s/n 77438,407	10/1/08	525.00			525.00	180	SL	258.75	35.00	288.75	2.92	20.42
Invk - Inv#091004 re: "Declarations of Use, COLD CONDITION"	10/1/08	750.00			750.00	180	SL	382.50	50.00	412.50	4.17	29.17
Invk - Inv#091004 re: "Statement of Use, DURACLAD"	10/1/08	750.00			750.00	180	SL	382.50	50.00	412.50	4.17	29.17
Invk - Inv#091004 re: "Declaration of Continued Use, letter i within ova"	10/1/08	650.00			650.00	180	SL	334.17	43.33	357.50	3.61	25.28
Invk - Inv#091008 re: Trademark Application USA, KONG	10/1/08	625.00			625.00	180	SL	302.08	41.67	347.75	2.47	24.31
Invk - Inv#091009 re: "TM Application AMERICAS GLOVE COMPANY AND FUSION FORT"	10/1/08	1,300.00			1,300.00	180	SL	638.33	86.66	710.00	7.22	50.56
Invk - Inv#071003 re: Trademark Fees-WRENCHWORX	10/1/08	600.00			600.00	180	SL	290.00	40.00	330.00	3.33	23.33
Invk - Inv#071003 re: Trademark Fees-COWBOY CUFF	10/1/08	300.00			300.00	180	SL	145.00	20.00	165.00	1.67	11.67
Invk - Inv#071003 re: Trademark Fees-RE-FLEX	10/1/08	300.00			300.00	180	SL	145.00	20.00	165.00	1.67	11.67
Invk - Inv#071003 re: Trademark Fees-MAJORED IN SWEAT, MINORED IN DIRT	10/1/08	300.00			300.00	180	SL	145.00	20.00	165.00	1.67	11.67
Invk - Inv#071003 re: Trademark Fees-WORKCREW	10/1/08	225.00			225.00	180	SL	108.75	15.00	123.75	1.25	8.75
Invk - Inv#071003 re: Trademark Fees-IRONCLAD	10/1/08	750.00			750.00							
Invk - Inv#081010 re: IRONCLAD	10/1/08	350.00			350.00							
Invk - Inv#091007 re: "Trademark Application IRONCLAD" #2,652,607	10/1/08	750.00			750.00							
Invk - Inv#081016 re: "Service Mark Application, KING OF OIL AND GAS"	11/30/09	325.00			325.00	180	SL	151.47	21.67	175.14	1.81	12.64
Invk - Inv#081018 re: "Service Mark Application, KING OF OIL AND GAS"	11/30/09	325.00			325.00	180	SL	247.82	35.00	282.92	2.92	20.42
Invk - Inv#091009 re: "TM Application KING OF OIL AND GAS"	11/30/09	450.00			450.00	180	SL	212.50	30.00	242.50	2.50	17.50
Invk - Inv#091026 re: "Trademark Application EU, KONG"	8/17/10	1,700.00			1,700.00	180	SL	717.78	113.33	831.11	9.44	66.11
Invk - Inv#091021 re: "Trademark Application Australia and Canada, KONG"	8/17/10	350.00			350.00	180	SL	147.78	23.33	171.11	1.94	13.61
Invk - Inv#411419 re: "Trademark Application Australia, KONG"	8/17/10	813.00			813.00	180	SL	343.27	54.00	397.47	4.52	31.62
Invk - Inv#4125727 re: "Trademark Application Canada, KONG"	8/17/10	744.13			744.13	180	SL	314.19	49.61	363.80	4.13	28.94
Invk - Inv#091004 re: "Trademark Application EU, KONG"	8/17/10	166.08			166.08	180	SL	70.12	11.19	81.29	0.92	6.46
Invk - Inv#091007 re: "KONG" Australia	8/17/10	350.00			350.00	180	SL	147.78	23.33	171.11	1.94	13.61
Riches McKenzie #74909C3460-KONG Canada	8/17/10	505.00			505.00	180	SL	213.22	33.67	246.89	2.81	19.64
Griffith Hack #44216-KONG Australia	8/17/10	607.00			607.00	180	SL	256.29	40.47	296.76	3.37	23.61
Griffith Hack #44018-KONG Australia	8/17/10	588.00			588.00	180	SL	238.04	20.53	270.58	1.71	11.98
Viering, Jentschura & Partner-WZ3561-"KONG" EU	8/17/10	424.51			424.51	180	SL	179.24	28.30	207.54	2.36	16.51
Invk - Inv#091011 re: "KONG" EU	8/17/10	150.00			150.00	180	SL	63.33	10.00	73.33	0.83	5.83
Invk - Inv#101003 re: "Canadian Trademark Application KONG"	8/17/10	581.79			581.79	180	SL	245.64	38.79	284.43	3.21	22.63
Invk - Inv#091009 re: "Trademark Application SUPERGRIP"	12/1/10	1,025.00			1,025.00	180	SL	415.69	68.33	484.03	5.69	39.86
Invk - Inv#101003 re: "Renewal Registration No. 2860655 IRONCLAD"	12/1/10	675.00			675.00	180	SL	273.75	45.00	318.75	3.75	26.25
Invk - INV101008 re: Canadian associate fees KONG	12/1/10	485.00			485.00	180	SL	196.69	32.33	229.03	2.69	18.86
Invk - Inv#101003 re: "Trademark Application SUPERGRIP" No.7780443	12/1/10	475.00			475.00	180	SL	192.64	31.67	224.31	2.68	18.47
Invk - INV101008 re: "Trademark Application SUPERGRIP"	12/1/10	500.00			500.00	180	SL	202.78	33.33	236.11	2.78	19.44
Invk - INV111001: Communication regarding KONG	2/7/11	200.00			200.00	180	SL	78.89	13.33	92.22	1.11	7.78
Invk - Inv#081016 re: Trademark Application, IRONCLAD(Food & Bev)	4/1/11	900.00			900.00	180	SL	345.00	60.00	405.00	5.00	35.00
Invk - Inv#091009 re: "Trademark Application for beverages"	4/1/11	900.00			900.00	180	SL	366.67	53.33	360.00	4.44	31.11
Invk - INV#101007 re: IRONCLAD beverage #77627,015	4/1/11	800.00			800.00	180	SL	357.08	51.67	349.75	4.21	30.14
Invk - Inv#101003 re: "Renewal Application LOGO"	4/1/11	775.00			775.00	180	SL	230.00	40.00	270.00	3.33	23.33
Invk - Inv#101009 re: Prepare/feilees app Ironclad beverages 77/627015	4/1/11	600.00			600.00	180	SL	230.00	40.00	270.00	3.33	23.33
Invk - Inv#111001 re: Prepare/feilees app Ironclad beverages 77/627015	4/1/11	600.00			600.00	180	SL	230.00	40.00	270.00	3.33	23.33
Invk - Inv#111001 re: Gov't fee app Ironclad beverages 77/627015	4/1/11	400.00			400.00	180	SL	166.67	13.33	180.00	1.11	7.78
Belasco, Jacob, Townley re: finalize amendment to HOT-SHIELD patent	5/5/11	816.00			816.00	180	SL	368.27	54.40	363.67	4.33	31.73
Invk-111004-GRIPTEC STALKER, FOREMAN, GRIPTEC ADVANTAGE, CARGO BULL de	6/7/11	2,300.00			2,300.00	180	SL	856.11	100.00	1,009.44	12.78	89.44
Invk-111007-CRYOFLEX, EVOLUTION, ROLLTOP, ICAL.COM	6/27/11	2,400.00			2,400.00	180	SL	800.00	143.00	1,040.00	13.33	93.33
Invk-111004-ADVANCED TOUCH	6/18/11	650.00			650.00	180	SL	218.33	43.33	261.67	3.61	25.28
Invk#111008: GRIPTEC additional filing cost	7/28/11	400.00			400.00	180	SL	146.67	26.67	173.33	2.22	15.56
Dennermey & Co. re: 10 year renewal for Isclad & Logo	9/1/11	4,218.00			4,218.00	180	SL	1,499.73	281.20	1,780.93	21.43	164.03
Invk - #111003: Comm renewal & filing fees of IRONCLAD & I logo	9/1/11	1,175.00			1,175.00	180	SL	417.78	78.33	496.11	4.53	45.69
Invk - 111005 Fees to renew Isclad logo & IRONCLAD in EU	9/1/11	4,280.00			4,280.00	180	SL	1,521.78	285.33	1,807.11	21.78	166.44
Invk - 111006 Fees to renew Isclad logo in Australia	9/1/11	1,144.00			1,144.00	180	SL	406.76	76.27	483.02	6.36	44.49
Inv#111007 ICAL.COM Renewal fees	9/18/11	400.00			400.00	180	SL	131.78	26.67	158.44	2.22	16.56
Inv#111007 RANCHWORX, WORKCREW, TUNDRA, ADVANCED TOUCH, ROLLTOP pn	12/8/11	3,071.43			3,071.43	180	SL	1,040.67	204.76	1,245.63	17.06	119.44
Invk#111012 IRONCLAD, IRONCLAD Preparation & fees	12/8/11	1,228.57			1,228.57							
Invk#111013 IRONCLAD & IRONCLAD Logo Filing Fees	12/20/11	1,800.00			1,800.00							
Invk Inv#121013 BOX HANDLER, THERMATEC, WRENCHWORX	6/12/12	1,400.00			1,400.00	180	SL	622.78	126.67	749.44	10.56	73.89
Invk Inv#121008 COMBO CUFF filing declaration of contid use	6/14/12	600.00			600.00	180	SL	227.78	93.33	321.11	7.78	54.44
Invk Inv#121009 COMBO CUFF filing declaration of contid use	6/14/12	600.00			600.00	180	SL	183.33	40.00	223.33	3.33	23.33
Invk#121010 BULLWHIP LEATHER construction use filing	10/16/12	1,000.00			1,000.00	180	SL	288.89	66.67	355.56	5.56	38.89
Invk#121006 WRENCHWORX trademark	10/1/12	100.00			100.00							
Invk#121010 KONG amendment	8/16/12	800.00			800.00							
Invk#121013 TM Apps for CTS & TS1	10/16/12	600.00			600.00							
Invk#121013 Filing Fees for TM Apps for CTS & TS1	10/16/12	650.00			650.00							
Invk#121012 re Renewal for "I" Logo in Japan's Korea	9/13/12	1,819.00			1,819.00							
Invk#131001 re Maintain Reg Trademark: Isclad Logo	1/17/13	775.00			775.00	180	SL	202.36	51.67	254.03	4.31	30.14
Invk#131001 re Maintain Reg Trademark: Cold Condition	1/17/13	775.00			775.00	180	SL	202.36	51.67	254.03	4.31	30.14
Invk#131001 re Maintain Reg Trademark: Extreme Duty	1/17/13	775.00			775.00	180	SL	202.36	51.67	254.03	4.31	30.14
Invk#131001 re Maintain Reg Trademark: DnT	1/17/13	775.00			775.00	180	SL	202.36	51.67	254.03	4.31	30.14
Inv#131004 Fee to register IRONCLAD mark in Australia	5/31/13	500.00			500.00							
Invk#131005 re Renewal for DURACLAD	6/4/13	900.00			900.00	180	SL	215.00	60.00	275.00	5.00	35.00
Invk#131005 re Renewal for (i) logo	6/4/13	900.00			900.00							
Invk#131007 re IRONCLAD mark in Australia	8/1/13	476.10			476.10							
Invk#131007 re KONG Australia patent application	8/1/13	1,028.12			1,028.12	180	SL	234.18	68.54	302.72	5.71	39.98
Invk#131008 re IRONCLAD mark in Australia	8/1/13	855.00			855.00							
Invk#131008 re IRONCLAD Registration in Japan	8/1/13	1,050.00			1,050.00							
Invk#131008 re Renewal for (i) logo	8/1/13	1,000.00			1,000.00							
Invk#131008 re New Trademarks "CTS" and "TS"	8/14/13	600.00			600.00							
Invk#131010 re: Fee for renewing Japanese registration IRONCLAD	10/8/13	586.92			586.92							
Invk#131011 re: Continued use of IRONCLAD	10/25/13	700.00			700.00							
Invk#131011 re: Continued use of IRONCLAD fees	10/25/13	600.00			600.00							
Invk#131013 Prep and Filing for contid use of COWBOY TM Reg	1/2/14	700.00			700.00	180	SL	140.00	46.67	186.67	3.89	27.22
Invk#131013 Prep and Filing for contid use of OUTLAW TM Reg	1/2/14	700.00			700.00	180	SL	140.00	46.67	186.67	3.89	27.22
Invk#131013 Prep and Filing for contid use of ENFORCER TM Reg	1/2/14	700.00			700.00	180	SL	140.00	46.67	186.67	3.89	27.22
Invk#141002 Int'l TM App/Filing for KONG, IRONCLAD, ILO - Malaysia	1/30/14	1,130.00			1,130.00							
Invk#141004R Prep and Filing for contid use of RE-FLEX,VIZ, COWBOY CUFF, GRIPWOF	2/11/14	4,200.00			4,200.00	180	SL	793.34	280.00			

AR&E#295132 US Patent App sn12/284256 glove for oil industry	6/1/15	638.40	638.40	180	SL	42.56	42.56	85.12	3.55	24.83
AR&E#297486 US Patent App sn12/284256 glove for oil industry	7/1/15	1,729.00	1,729.00	180	SL	115.27	115.27	238.53	9.61	67.24
AR&E#296969 US Patent App sn12/284256 glove for oil industry	8/5/15	1,032.00	1,032.00	180	SL	67.47	67.47	134.93	5.62	39.36
AR&E#296957 US Patent App sn12/284256 glove for oil industry	9/30/15	6,654.80	6,654.80	180	SL	443.65	443.65	887.31	36.97	258.80
AR&E#302941 US Patent App sn12/284256 glove for oil industry	1/7/16	847.00	847.00	180	SL	56.47	56.47	112.93	4.71	32.94
InvK - Inv#110102 re: Preppiles/lees RCE 12/220.489	12/19/10	1,445.00	1,445.00	180	SL	76.31	76.31	154.65	5.94	44.53
InvK - Inv#111001 re: Prepare/lees RCE 12/220.489	2/7/11	800.00	800.00	180	SL	53.33	53.33	106.67	4.44	31.11
InvK - 11C08 New palm structure (HPT)	6/7/11	2,300.00	2,300.00	180	SL	153.33	153.33	306.67	12.78	89.44
InvK#111008 KONG HPT patent	7/28/11	1,304.70	1,304.70	180	SL	173.96	173.96	347.92	13.51	50.74
InvK#111C10 re: 12/220.489	8/2/11	1,155.00	1,155.00	180	SL	77.00	77.00	154.00	6.42	44.02
InvK#111C12 New Oil Resistant Palm Kong	12/6/11	1,000.00	1,000.00	180	SL	66.67	66.67	133.33	5.56	38.89
InvK 12C05 KONG palm material	2/23/12	4,725.00	4,725.00	180	SL	315.00	315.00	630.00	26.25	183.75
InvK#12C11 re 4th Annulity Fee for Canadian KONG Patent	9/4/12	749.21	749.21	180	SL	216.44	216.44	432.88	16.91	124.56
InvK#12C14 4th Annulity fee for KONG Patent - Canada	12/28/12	200.00	200.00	180	SL	13.33	13.33	26.67	1.11	7.78
InvK#12C14 4th Annulity fee for KONG Patent - Canada - Filing Fee	12/28/12	475.29	475.29	180	SL	31.69	31.69	63.37	2.64	18.48
AR&E#300592 Ref#42869-0025 IVE Visual Engineering	10/9/15	1,682.00	1,682.00	180	SL	112.13	112.13	224.26	8.94	64.41
AR&E#300541 Glove for use in Oil & Gas Industries (Canada)	10/9/15	356.00	356.00	180	SL	23.73	23.73	47.46	1.98	13.84
AR&E#300667 Glove for use in Oil & Gas Industries (Australia)	10/9/15	386.20	386.20	180	SL	25.75	25.75	51.50	2.15	15.02
AR&E#300693 Glove for use in Oil & Gas Industries (Australia)	10/9/15	704.00	704.00	180	SL	46.93	46.93	93.86	3.81	27.38
AR&E#301025 Glove for use in Oil & Gas Industries (Australia)	11/5/15	3,600.08	3,600.08	180	SL	240.01	240.01	480.02	20.00	140.00
AR&E#302125 Glove for use in Oil & Gas Industries (Australia)	12/4/15	728.80	728.80	180	SL	48.59	48.59	97.18	4.05	28.34
AR&E#302128 Glove for use in Oil & Gas Industries (Canada)	12/4/15	995.33	995.33	180	SL	66.36	66.36	132.72	5.53	38.71
AR&E#3020153 Ref#42869-031 IVE Visual Engineering design-square	12/4/15	1,357.60	1,357.60	180	SL	90.51	90.51	181.02	7.54	52.80
AR&E#3020144 Ref#42869-032 IVE Visual Engineering design-circle	12/4/15	1,357.60	1,357.60	180	SL	90.51	90.51	181.02	7.54	52.80
AR&E#3020145 Ref#42869-033 IVE Visual Engineering design-hexagon	12/4/15	1,359.40	1,359.40	180	SL	90.63	90.63	181.26	7.55	52.87
AR&E#302942 Ref#42869-0018 Glove for Oil & Gas (Korea)	1/7/16	690.00	690.00	180	SL	46.00	46.00	92.00	3.81	27.63
AR&E#302943 Ref#42869-0025 IVE Visual Engineering design	1/7/16	468.40	468.40	180	SL	31.23	31.23	62.46	2.60	18.22
AR&E#302946 Ref#42869-0029 Vibram glove design	1/7/16	646.80	646.80	180	SL	43.12	43.12	86.24	3.59	25.15
AR&E#302945 Ref#42869-031 IVE Visual Engineering design-square	1/7/16	323.00	323.00	180	SL	21.53	21.53	43.06	1.79	12.56
AR&E#302949 Ref#42869-032 IVE Visual Engineering design-circle	1/7/16	323.00	323.00	180	SL	21.53	21.53	43.06	1.79	12.56
AR&E#302950 Ref#42869-033 IVE Visual Engineering design-hexagon	1/7/16	370.20	370.20	180	SL	24.68	24.68	49.36	2.06	14.40
AR&E#304163 Ref#42869-0016 Glove Oil & Gas (Korea)	3/31/16	3,618.27	3,618.27	180	SL	241.22	241.22	482.44	20.10	140.71
AR&E#304170 Ref#42869-0017 Improved palm material No. 13/385666	1/7/16	896.40	896.40	180	SL	59.76	59.76	119.52	4.98	34.66
AR&E#305064 Ref#42869-0018 Glove Palm design SN29463797	2/29/16	1,906.60	1,906.60	180	SL	127.11	127.11	254.22	10.59	74.15
AR&E#305088 Ref#42869-0017 Improved palm material No. 13/385666	3/31/16	92.00	92.00	180	SL	6.13	6.13	12.26	0.51	3.58
AR&E#305091 Ref#42869-0018 Glove Palm design SN29463797	3/31/16	879.20	879.20	180	SL	65.28	65.28	130.56	5.44	38.08
AR&E#306092 Ref#42869-0040 IVE glove back design China	3/31/16	898.20	898.20	180	SL	59.88	59.88	119.76	4.99	34.93
AR&E#306100 Ref#42869-0038 IVE Glove back design Europe	3/31/16	4,273.98	4,273.98	180	SL	284.93	284.93	569.86	23.74	166.21
AR&E#306101 Ref#42869-0039 Vibram glove palm design Europe	3/31/16	3,525.23	3,525.23	180	SL	235.02	235.02	470.04	19.58	137.09
AR&E#307465 Ref#42869-0039 Vibram Glove palm design Europe	4/30/16	139.20	139.20	180	SL	9.28	9.28	18.56	0.77	5.41
AR&E#307466 Ref#42869-0040 IVE Glove back design China	4/30/16	2,098.50	2,098.50	180	SL	139.90	139.90	279.80	11.66	81.61
AR&E#308097 Ref#42869-0018 Glove Palm design SN29463797	5/31/16	462.20	462.20	180	SL	30.81	30.81	61.62	2.57	17.97
AR&E#309242 Ref#42869-0038 IVE Glove back design Europe	6/30/16	329.78	329.78	180	SL	21.99	21.99	43.98	1.81	12.82
AR&E#309240 Ref#42869-0018 Glove Palm design SN29463797	6/30/16	276.00	276.00	180	SL	18.40	18.40	36.80	1.53	10.73
AR&E#309239 Ref#42869-0016 Glove for Oil & Gas (Korea)	6/30/16	893.23	893.23	180	SL	59.55	59.55	119.10	4.96	34.74
AR&E#301025 Ref#42869-0013 Glove for Oil & Gas (Australia)	7/31/16	757.80	757.80	180	SL	50.52	50.52	101.04	4.21	29.47
AR&E#311327 Ref#42869-0015 Glove for Oil & Gas (Canada)	8/31/16	698.52	698.52	180	SL	46.57	46.57	93.14	3.88	27.16
AR&E#311332 Ref#42869-0025 IVE Visual Engineering design	8/31/16	279.40	279.40	180	SL	18.63	18.63	37.26	1.55	10.87
AR&E#311388 Ref#42869-031 IVE Visual Engineering design-square	9/30/16	698.90	698.90	180	SL	46.59	46.59	93.18	3.88	27.18
AR&E#313187 Ref#42869-032 IVE Visual Engineering design-circle	9/30/16	370.80	370.80	180	SL	24.72	24.72	49.44	2.06	14.42
AR&E#313188 Ref#42869-033 IVE Visual Engineering design-hexagon	9/30/16	278.80	278.80	180	SL	18.59	18.59	37.18	1.55	10.84
AR&E#313184 Ref#42869-0025 IVE Visual Engineering design	9/30/16	833.40	833.40	180	SL	55.41	55.41	110.82	4.62	32.32
AR&E#314375 Ref#42869-0025 IVE Visual Engineering design	11/1/16	632.80	632.80	180	SL	42.19	42.19	84.38	3.52	24.61
AR&E#314383 Ref#42869-031 IVE Visual Engineering design-square	11/1/16	392.60	392.60	180	SL	26.17	26.17	52.34	2.18	15.27
AR&E#314384 Ref#42869-032 IVE Visual Engineering design-circle	11/1/16	440.20	440.20	180	SL	29.35	29.35	58.70	2.45	17.12
AR&E#314385 Ref#42869-033 IVE Visual Engineering design-hexagon	11/1/16	346.60	346.60	180	SL	23.11	23.11	46.22	1.93	13.48
AR&E#314388 Ref#42869-0039 Vibram Glove palm design Europe	11/1/16	287.69	287.69	180	SL	19.18	19.18	38.36	1.60	11.19
AR&E#313189 Ref#42869-0040 IVE Glove back design China	11/1/16	276.00	276.00	180	SL	18.40	18.40	36.80	1.53	10.73
AR&E#315439 Ref#42869-031 IVE Visual Engineering design-square	11/30/16	631.40	631.40	180	SL	42.09	42.09	84.18	3.51	24.55
AR&E#315440 Ref#42869-032 IVE Visual Engineering design-circle	11/30/16	631.40	631.40	180	SL	42.09	42.09	84.18	3.51	24.55
AR&E#315441 Ref#42869-033 IVE Visual Engineering design-hexagon	11/30/16	631.40	631.40	180	SL	42.09	42.09	84.18	3.51	24.55
AR&E#315442 Ref#42869-0040 IVE Glove back design China	11/30/16	546.21	546.21	180	SL	36.41	36.41	72.82	3.03	21.24

Active Patents In Use:	126,277.95	-	-	126,277.95
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Total Active Trademarks & Patents In Use:	\$ 313,987.56
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Trademarks Pending: a/c# 00-1400-00

InvK RUFFNECK filing application	6/16/11	825.00	(825.00)	-
InvK#131002 Prep/Filing for RUFFNECK TM Application	2/11/13	200.00	(200.00)	-
InvK#131002 Ext Fee for Filing for RUFFNECK TM Application	2/28/13	150.00	(150.00)	-
InvK#131007 re KONG Trademark application in China	8/1/13	400.00		400.00
InvK#141002 Intl TM App/Filing KONG, IRONCLAD, Logo - China	1/30/14	2,350.00		2,350.00
InvK#141002 Intl TM App/Filing KONG, IRONCLAD, Logo - Brazil	1/30/14	3,995.00		3,995.00
InvK#141002 Intl TM App/Filing IRONCLAD, Logo - China	2/6/14	1,080.00		1,080.00
InvK#141002 Extend Time for filing SN 85346667 for RUFFNECK	2/6/14	350.00	(350.00)	
Subb#54788 TM App/Filing ROCKHAND, EIR, class 9	3/20/15	424.06		424.06
Subb#54788 TM App/Filing MACH 5, class 25	3/20/15	474.06		474.06
Subb#54788 TM App/Filing HOTSHIELD, class 24	3/20/15	474.06		474.06
Subb#54788 TM App/Filing DIAMONCLAD, class 9	3/20/15	474.06		474.06
Subb#54788 Prep/Revision for DICKIES and KONG	3/20/15	1,687.50		1,687.50
Subb#54788 Prep/Revision for IRONCLAD SPEEDSHOP	3/20/15	368.00		368.00
Subb#64420 Service fees-Glove design for IRONCLAD	2/1/16	819.57		819.57
Subb#64420 Service fees-Diamond design for IRONCLAD	2/1/16	819.57		819.57
Subb#64420 Service fees-Visual Engineering for IRONCLAD	2/1/16	819.57		819.57
Subb#64420 Service fees-IVE for IRONCLAD	2/1/16	819.57		819.57
Subb#64420 TM design classes 9 and 25 Dannemann Siemens	2/1/16	1,666.11		1,666.11
Subb#64420 TM IVE classes 09 and 25 Dannemann Siemens	2/1/16	1,666.03		1,666.03
Subb#64420 TM Visual Engineering classes 9 and 25 Dannemann Siemens	2/1/16	1,666.03		1,666.03
Subb#64420 TM design classes 9 and 25 Dannemann Siemens	2/1/16	1,666.11		1,666.11
Subb#64420 TM design classes 9 and 25 Dannemann Siemens	2/1/16	1,666.03		1,666.03
Subb#64420 Service fees-Legal actions on behalf of Ironclad Rouse & Co	2/1/16	354.00		354.00
Subb#64420 TM application classes 9 and 25 Ravindran Assoc	2/1/16	475.48		475.48
Subb#64420 AJ Part IVE in classes 9 and 25	2/1/16	241.00		241.00
Subb#64420 Ravindran Assoc Gloves device classes 9 & 28 inv 152778	2/1/16	476.58		476.58
Subb#64420 Ravindran Assoc IVE icon in classes 9 & 28 inv 152775	2/1/16	476.58		476.58
Subb#64420 Ravindran Assoc IVE icon in classes 9 & 28 inv 152776	2/1/16	476.58		476.58
Subb#64420 Ravindran Assoc VISUAL Engineering in classes 9 & 28 inv 152777	2/1/16	476.58		476.58
Subb#64420 Service fees-Kin & Chang TM Ironclad Intl classes 9 & 25	2/1/16	732.99		732.99
Subb#695514 Service fees & work related to IVE Glove	7/1/16	11,499.31		11,499.31
Subb#695977 Service fees & work related to IVE Glove, Dickies Kong	8/1/16	3,516.50		3,516.50
Subb#74747 Japanese TM IVE, Leather research for TM	1/31/17	9,200.34		9,200.34
Subb#76828 Trademark work IVE, Workbooks, Kong, EXO, China, India	3/31/17	8,459.96		8,459.96
Subb#775902 Trademark work KONG, Wearable, Visual Eng, IVE	3/31/17	9,397.47		9,397.47
Subbs # inv Trademark and Counterfeiting 78782	6/30/17	7,840.65		7,840.65
Subbs # inv Trademark and Counterfeiting 78977	6/30/17	20,668.25		20,668.25

Patents Pending: a/c# 00-1400-00

Belasco, Jacobs & Townley	4/1/07	5,000.00	(5,000.00)	-
InvK - Inv#071002 re: "Fabric with Improved Heat Resistance"	3/30/07	250.00	(250.00)	-
InvK - Inv#071002 re: "Fabric with Improved Heat Resistance"	4/24/07	990.00	(990.00)	-
InvK - Inv#071003 re: Patent Fees	5/29/07	225.00		1,197.20
Belasco, Jacobs & Townley	5/1/07	1,792.00		(1,792.00)
InvK - Inv#091007 re: patent applications #11/731,061	7/7/09	175.00	(175.00)	-
InvK-Deposit on International Patent - KONG	6/1/09	5,100.00		5,100.00
Belasco, Jacobs & Townley #11/731,061	8/9/10	1,608.00		(1,608.00)
Belasco, Jacobs & Townley #11/731,061	9/14/10	850.00		(850.00)
InvK Inv#100103 re: Kong International Patent	9/14/10	995.31		795.31
InvK - Kong International Patent Filing Fees	3/11/11	34,300.00		34,300.00
Belasco, Jacob & Townley #11/731,061	4/6/11	3,880.00		(3,880.00)
InvK - #11/731,062	4/7/11	600.00		(

AR&E#306095 Ref#42869-0043 Vibram Glove palm design China	3/31/16	662.80	662.80
AR&E#306096 Ref#42869-0044 Vibram Glove palm design Indonesia	3/31/16	1,122.40	1,122.40
AR&E#306097 Ref#42869-0045 Vibram Glove palm design Australia	3/31/16	4,045.25	4,045.25
AR&E#307462 Ref#42869-0041 IVE Glove back design Indonesia	4/30/16	1,785.05	1,785.05
AR&E#307463 Ref#42869-0044 Vibram Glove palm design Indonesia	4/30/16	472.77	472.77
AR&E#307467 Ref#42869-0043 Vibram Glove palm design China	4/30/16	1,626.20	1,626.20
AR&E#308102 Ref#42869-0061 MOLDED FINGERTIP	5/31/16	7,349.10	7,349.10
AR&E#308100 Ref#42869-0042 IVE Glove back design Australia	5/31/16	1,678.80	1,678.80
AR&E#308096 Ref#42869-0037 Vibram Glovepalm design Canada	5/31/16	504.23	504.23
AR&E#308090 Ref#42869-0036 IVE Glove back design Canada	5/31/16	550.11	550.11
AR&E#308101 Ref#42869-0045 Vibram Glove palm design Australia	5/31/16	1,428.00	1,428.00
AR&E#303255 Ref#42869-0015 Glove for Oil & Gas (Canada)	6/30/16	672.97	672.97
AR&E#311329 Ref#42869-0019 Glove for Oil & Gas (Europe)	8/31/16	1,996.93	1,996.93
AR&E#311338 Ref#42869-0089 Vibram Glove Utility (PCT US National)	8/31/16	5,918.00	5,918.00
AR&E#311339 Ref#42869-0090 IVE Utility (PCT US National Phase)	8/31/16	3,267.50	3,267.50
AR&E#311181 Ref#42869-0020 Vibram glove design	9/30/16	3,367.50	3,367.50
AR&E#313180 Ref#42869-0040 IVE Glove back design China	9/30/16	551.75	551.75
AR&E#313190 Ref#42869-0043 Vibram Glove palm design China	9/30/16	415.69	415.69
AR&E#313193 Ref#42869-0088 Glove palm design China	9/30/16	235.20	235.20
AR&E#313196 Ref#42869-0089 Vibram Glove Utility (PCT US National)	9/30/16	10,982.80	10,982.80
AR&E#313197 Ref#42869-0090 IVE Utility (PCT US National Phase)	9/30/16	7,683.80	7,683.80
AR&E#314377 Ref#42869-0014 Glove for Oil & Gas (Spore)	11/1/16	817.01	817.01
AR&E#314382 Ref#42869-0020 Vibram glove design	11/1/16	552.00	552.00
AR&E#314386 Ref#42869-0036 IVE Glove back design Canada	11/1/16	138.00	138.00
AR&E#314387 Ref#42869-0037 Vibram Glovepalm design Canada	11/1/16	230.00	230.00
AR&E#311193 Ref#42869-0088 Glove palm design China	11/1/16	838.00	838.00
AR&E#315432 Ref#42869-0036 IVE Glove back design Canada	11/30/16	710.01	710.01
AR&E#315433 Ref#42869-0037 Vibram Glovepalm design Canada	11/30/16	692.33	692.33
AR&E#315434 Ref#42869-0061 MOLDED FINGERTIP	11/30/16	3,876.40	3,876.40
AR&E#315443 Ref#42869-0095 Vibram Glove Palm design (Fire)/Canada	11/30/16	854.39	854.39
AR&E#315444 Ref#42869-0096 Vibram Glove Palm design (OEM)/Canada	11/30/16	854.39	854.39
AR&E#315445 Ref#42869-0097 Vibram Glove Palm design (Rigger)/Canada	11/30/16	854.39	854.39
AR&E#315446 Ref#42869-0098 Vibram Glove Palm design (Waterproof)/Canada	11/30/16	854.39	854.39
AR&E#316503 Ref#42869-0043 Vibram Glove palm design China	12/31/16	785.85	785.85
AR&E#316504 Ref#42869-0061 MOLDED FINGERTIP	12/31/16	1,221.20	1,221.20
AR&E#316505 Ref#42869-0088 Glove palm design China	12/31/16	722.05	722.05
AR&E#316506 Ref#42869-0089 Vibram Glove Utility (PCT US National)	12/31/16	434.60	434.60
AR&E#316507 Ref#42869-0090 IVE Utility (PCT US National Phase)	12/31/16	369.00	369.00
AR&E#316603 Ref#42869-0090 IVE Utility (PCT US National Phase)	2/28/17	433.00	433.00
AR&E#319587 Ref#42869-0101 Glove palm design	3/31/17	7,336.60	7,336.60
AR&E#319589 Ref#42869-0104 Glove with molded fingers & thumb	3/31/17	452.80	452.80
AR&E#319590 Ref#42869-0104 Glove with molded fingers & thumb	3/31/17	5,949.60	5,949.60
Travel to Australia - Jeff Cordes-plan new product	3/31/17	13,780.56	13,780.56
Travel to Australia - Derek E-plan new product	3/31/17	8,461.16	8,461.16
AR&E#320618 Ref#42869-0036 IVE Glove back design Canada	4/30/17	768.40	768.40
AR&E#320619 Ref#42869-0037 Vibram Glovepalm design Canada	4/30/17	628.97	628.97
AR&E#320620 Ref#42869-0040 IVE Glove back design China	4/30/17	418.23	418.23
AR&E#320621 Ref#42869-0041 IVE Glove back design Indonesia	4/30/17	184.00	184.00
AR&E#320622 Ref#42869-0043 Vibram Glove palm design China	4/30/17	280.23	280.23
AR&E#320623 Ref#42869-0044 Vibram Glove palm design Indonesia	4/30/17	184.00	184.00
AR&E#320624 Ref#42869-0088 Glove palm design China	4/30/17	280.23	280.23
AR&E#320618 Ref#42869-0096 Vibram Glove palm design(FIRE) Canada	5/31/17	568.22	568.22
AR&E#320618 Ref#42869-0096 Vibram Glove palm design(OBM) Canada	5/31/17	615.02	615.02
AR&E#320618 Ref#42869-0097 Vibram Glove palm design(Rigger) Canada	5/31/17	615.19	615.19
AR&E#322603 Ref#42869-0098 Vibram Glove palm design Indonesia	5/31/17	570.19	570.19
AR&E#322604 Ref#42869-0036 Vibram Glove palm design(Rigger) Canada	6/30/17	215.47	215.47
AR&E#322800 Ref#42869-0095 Vibram Glove palm design(Fire) Canada	6/30/17	214.47	214.47
AR&E#322810 Ref#42869-0096 Vibram Glove palm design(OBM) Canada	6/30/17	214.50	214.50
AR&E#322811 Ref#42869-0097 Vibram Glove palm design(Rigger) Canada	6/30/17	214.50	214.50
AR&E#322812 Ref#42869-0098 Vibram Glove palm design(WATER PROOF) Canada	6/30/17	214.50	214.50
AR&E#322813 Ref#42869-0037 IVE Glove back design Canada	6/30/17	398.18	398.18
AR&E#322816 Ref#42869-0101 IVE Glove back design Canada	6/30/17	243.40	243.40
AR&E#322818 Ref#42869-0106 IVE Glove back design (TRIANGLE)	6/30/17	580.20	580.20
AR&E#322818 Ref#42869-0106 IVE Glove back design (PALM-OBM)	6/30/17	416.80	416.80
AR&E#322820 Ref#42869-0108 IVE Glove back design (WATER PROOF)	6/30/17	396.00	396.00
AR&E#322821 Ref#42869-0108 IVE Glove back design (RIGGER)	6/30/17	369.00	369.00
AR&E#322822 Ref#42869-0110 IVE Glove back design (FIRE)	6/30/17	471.60	471.60

Total Pending TM & Patents	<u>288,977.39</u>	(<u>041.69</u>)	<u>389,045.00</u>	<u>074.08</u>
	\$ 551,974.95	\$ 99,041.69	\$ (16,945.00)	\$ 634,071.64

ATTACHMENT 73



Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
Auto Liability Premium: \$1,506	Federal Insurance Co.(Chubb)	7358-76-01	3/1/17-18
General Liability Premium: \$13,123	Federal Insurance Co.(Chubb)	3600-10-60	3/1/17-18
Property Premium: \$15,648	Federal Insurance Co.(Chubb)	3600-10-60	3/1/17-18



Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
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Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
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***Refer to policy/binder for additional coverage**

Umbrella Premium: \$9,413	Federal Insurance Co.(Chubb)	7989-15-39	3/1/17-18
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Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
International Commerical Insurance	Great Northern Ins. Co.	9947-81-06	3/1/17-18
Premium: \$2,500	(Chubb)		



Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
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***Refer to policy/binder for additional coverage**

Primary D&O Premium: \$38,088	QBE Insurance Corporation	QPL0109727	5/11/17-6/1/18
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Excess D & O Premium: \$24,746	Federal Insurance Company(Chubb)	8242-7446	5/11/17-6/1/18
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Crime Premium: \$6,348	QBE Insurance Corporation	QPL0113292	5/11/17-6/1/18
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Kidnap and Ransom	Federal Insurance Company (Chubb)	6801-7256	5/11/17-20
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Schedule of Insurance

Line of Coverage	Carrier	Policy Number	Effective Dates
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Premium: \$3,381

Marine Cargo	Liberty Mutual	CHOM10627901	3/1/17-18
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Premium: \$5,500

Fill in this information to identify the case:

Debtor name **Ironclad Performance Wear Corporation, a California corporation**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO**

Case number (if known) **1:17-bk-12408-MB**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Radians Wareham Holding, Inc. <small>Creditor's Name</small> Attn: Mike Tutor, CEO 5305 Distriplex Farms Memphis, TN 38141 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred November 28, 2014; April 11, 2017 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Substantially all of the Debtor's assets Describe the lien UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,397,406.95

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,397,406.95
5

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Ironclad Performance Wear Corporation, a California corporation**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO**

Case number (if known) **1:17-bk-12408-MB**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address California Board of Equalization Acct. Analysis & Control Sec. MIC 2 PO Box 942879 Sacramento, CA 94279-0029 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00 \$600.00
2.2	Priority creditor's name and mailing address Comptroller of Public Accounts P O Box 149348 Austin, TX 78714 Date or dates debt was incurred Last 4 digits of account number C001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,550.00 \$2,550.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Ironclad Performance Wear Corporation, a California corporation		Case number (if known) 1:17-bk-12408-MB
Name		
3.1	Nonpriority creditor's name and mailing address Account Temps P.O. BOX 743295 Los Angeles, CA 90074-3295 Date(s) debt was incurred ____ Last 4 digits of account number <u>N001</u>	As of the petition filing date, the claim is: Check all that apply. \$5,393.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Temporary Employee Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address Advantage Media Services, Inc. 29010 Commerce Center Drive Valencia, CA 91355 Date(s) debt was incurred ____ Last 4 digits of account number <u>0001</u>	As of the petition filing date, the claim is: Check all that apply. \$114,942.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Logistics and Warehousing Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Amster, Rothstein & Ebenstein, LLP 90 Park Avenue New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: Check all that apply. \$9,429.89 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address Atmos Energy Three Lincoln Centre, Suite 1800 5430 LBJ Freeway Dallas, TX 75240 Date(s) debt was incurred ____ Last 4 digits of account number <u>EE00</u>	As of the petition filing date, the claim is: Check all that apply. \$51.98 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address BDO USA, LLP P. O. BOX 677973 Dallas, TX 75267-7973 Date(s) debt was incurred ____ Last 4 digits of account number <u>A001</u>	As of the petition filing date, the claim is: Check all that apply. \$45,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address BIC ALLIANCE P O Box 40166 Baton Rouge, LA 70835 Date(s) debt was incurred ____ Last 4 digits of account number <u>L001</u>	As of the petition filing date, the claim is: Check all that apply. \$5,800.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Industry Publication</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address BNSF 75 Remittance Dr. Ste. 1748 Chicago, IL 60675-1748 Date(s) debt was incurred ____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: Check all that apply. \$14,788.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Ironclad Performance Wear Corporation, a California corporation Name		Case number (if known) 1:17-bk-12408-MB
3.8	Nonpriority creditor's name and mailing address Broadridge P.O. Box 416423 Boston, MA 02241-6423 Date(s) debt was incurred _____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: Check all that apply. \$2,110.51 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Business Systems Integrators, LLC P O Box 495 Lawson, MO 64062 Date(s) debt was incurred _____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: Check all that apply. \$1,390.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Capital One Bank P. O. BOX 1917 Merrifield, VA 22116-1917 Date(s) debt was incurred _____ Last 4 digits of account number <u>A002</u>	As of the petition filing date, the claim is: Check all that apply. \$15,471.81 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address CIS Custom Information Services 1201 N. Watson Rd., Ste. 110 Arlington, TX 76006 Date(s) debt was incurred _____ Last 4 digits of account number <u>S001</u>	As of the petition filing date, the claim is: Check all that apply. \$3,546.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Commerce Technologies, Inc. 25736 Network Place Chicago, IL 60673-1257 Date(s) debt was incurred _____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: Check all that apply. \$288.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Daylight Transport P O Box 93155 Long Beach, CA 90809 Date(s) debt was incurred _____ Last 4 digits of account number <u>G001</u>	As of the petition filing date, the claim is: Check all that apply. \$355.09 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Transportation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address DESIGN GALLERY (PVT.) LTD. PLOT #322/B, MEDICAL ROAD HELAL MARKET, UTTARKHAN DHAKA-1230, Bangladesh Date(s) debt was incurred _____ Last 4 digits of account number <u>N002</u>	As of the petition filing date, the claim is: Check all that apply. \$12,801.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Ironclad Performance Wear Corporation, a California corporation		Case number (if known) 1:17-bk-12408-MB
Name		
3.15	Nonpriority creditor's name and mailing address DESUN GARMENTS, LTD. 89/1, Birulia Road, Savar, Dhaka Dhaka Savar-1340, Bangladesh Date(s) debt was incurred ____ Last 4 digits of account number G001	As of the petition filing date, the claim is: Check all that apply. \$7,691.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Dival Safety & Supplies 1721 Niagra Street Buffalo, NY 14207 Date(s) debt was incurred ____ Last 4 digits of account number S001	As of the petition filing date, the claim is: Check all that apply. \$4,190.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Supplies Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address DRG Strategic, LLC - Bob Goldstein P O BOX 191981 Dallas, TX 75219 Date(s) debt was incurred ____ Last 4 digits of account number R001	As of the petition filing date, the claim is: Check all that apply. \$556.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address FedEx PO Box 7221 Pasadena, CA 91109-7321 Date(s) debt was incurred ____ Last 4 digits of account number 0001	As of the petition filing date, the claim is: Check all that apply. \$14,795.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Shipping Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Ginger Collier 6524 Deseo Apt. 358 Irving, TX 75039 Date(s) debt was incurred ____ Last 4 digits of account number R001	As of the petition filing date, the claim is: Check all that apply. \$731.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address GT Graphics 826 Michigan Avenue Sheboygan, WI 53081 Date(s) debt was incurred ____ Last 4 digits of account number P001	As of the petition filing date, the claim is: Check all that apply. \$759.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Hewlett Packard 1501 Page Mill Road Palo Alto, CA 94304 Date(s) debt was incurred ____ Last 4 digits of account number T001	As of the petition filing date, the claim is: Check all that apply. \$364.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.22	Nonpriority creditor's name and mailing address KA HUNG GLOVE INDUSTRIAL CO. LTD. FUJIAN QUANZHOU JIACHENG LEATHER CHI FENG ROAD, QUANZHOU CITY FUJIAN, 362000, China Date(s) debt was incurred _____ Last 4 digits of account number G001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,934.90
3.23	Nonpriority creditor's name and mailing address Konica Minolta Business Solutions 100 Williams Drive Ramsey, NJ 07446 Date(s) debt was incurred _____ Last 4 digits of account number A001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Printer Services/Costs Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,152.31
3.24	Nonpriority creditor's name and mailing address LF Logistics 230-19 International Airport Ct., S Springfield Gardens, NY 11413 Date(s) debt was incurred _____ Last 4 digits of account number I001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.10
3.25	Nonpriority creditor's name and mailing address Liaison Technologies, Inc. 3157 Royal Drive, Suite 200 Alpharetta, GA 30022 Date(s) debt was incurred _____ Last 4 digits of account number N001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$945.00
3.26	Nonpriority creditor's name and mailing address Lien Shun Yang Leather Co., Ltd. No.48, Mincheng Street, Daliao Dist Kaosiung City 831, Taiwan (R.O.C.) Date(s) debt was incurred _____ Last 4 digits of account number U001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34.59
3.27	Nonpriority creditor's name and mailing address MARUSAN - MIMASU TSHUSHO CO. LTD. NO 1 QUEEN' ROAD CENTRAL HONG KONG CHINA Date(s) debt was incurred _____ Last 4 digits of account number A001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$382,811.28
3.28	Nonpriority creditor's name and mailing address Mediant P.O. Box 29976 New York, NY 10087 Date(s) debt was incurred _____ Last 4 digits of account number N001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253.09

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3.29	Nonpriority creditor's name and mailing address MERCINDO GLOBAL MANUFAKTUR JL. RAYA SEMARANG-BAWEN KM.29 SEemerang, Central Java 50661, Indonesia Date(s) debt was incurred ____ Last 4 digits of account number N001	As of the petition filing date, the claim is: Check all that apply. \$444,674.64 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	Nonpriority creditor's name and mailing address NANTONG CHANGBANG GLOVES CO. Flat/RM 1602 Chit Lee Comm Bldg 30-36, Shau Kei Wan Road Hong Kong, China Date(s) debt was incurred ____ Last 4 digits of account number N001	As of the petition filing date, the claim is: Check all that apply. \$1,228,307.56 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Product Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address National Safety Council P.O. Box 558 Itasca, IL 60143 Date(s) debt was incurred ____ Last 4 digits of account number N004	As of the petition filing date, the claim is: Check all that apply. \$395.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address nChannel, Inc. 8760 Orion Place, Ste 210 Columbus, OH 43240 Date(s) debt was incurred ____ Last 4 digits of account number N001	As of the petition filing date, the claim is: Check all that apply. \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Noticing Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address Net Pack 9629 El Poche St. South El Monte, CA 91733 Date(s) debt was incurred ____ Last 4 digits of account number H001	As of the petition filing date, the claim is: Check all that apply. \$3,554.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address Office Depot Acct 31A P.O. Box 88040 Chicago, IL 60680-1040 Date(s) debt was incurred ____ Last 4 digits of account number E004	As of the petition filing date, the claim is: Check all that apply. \$92.54 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Supplies Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address Pacific Stock Transfer Company 6725 Via Austi Pkwy Suite 300 Las Vegas, NV 89119 Date(s) debt was incurred ____ Last 4 digits of account number I002	As of the petition filing date, the claim is: Check all that apply. \$589.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.36	Nonpriority creditor's name and mailing address Perry HVAC 10000 North Central Expressway Suite 400 Dallas, TX 75231 Date(s) debt was incurred ____ Last 4 digits of account number <u>H001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,264.09
3.37	Nonpriority creditor's name and mailing address Pitney Bowes Credit Corp. P.O.Box 371887 Pittsburg, PA 15250-7887 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Postage meter costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$452.99
3.38	Nonpriority creditor's name and mailing address Precision Testing Laboratories POB 100268 Nashville, TN 37224 Date(s) debt was incurred ____ Last 4 digits of account number <u>S001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.39	Nonpriority creditor's name and mailing address Progroup Incorporated P.O. Box 6585 Englewood, CO 80155 Date(s) debt was incurred ____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.40	Nonpriority creditor's name and mailing address PT JJ GLOVES INDO JL Ronggowarsito, Mlese, Ceper Bonded Zone, Klaten Central Java, Indonesia 57463 Date(s) debt was incurred ____ Last 4 digits of account number <u>V001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162,917.76
3.41	Nonpriority creditor's name and mailing address PT SEOK HWA INDONESIA Room 1218, Krantz Techno Bldg. 5442-1 Sang Dae Won-Dong, Sung Nam Kyung Gi-Do, Indonesia 00046-2819 Date(s) debt was incurred ____ Last 4 digits of account number <u>W001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,174.86
3.42	Nonpriority creditor's name and mailing address PT SPORT GLOVE INDONESIA Krandon Desa Pandowoharjo Sleman Yogyakarta, Indonesia 55512 Date(s) debt was incurred ____ Last 4 digits of account number <u>G001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,238.66

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3.43	Nonpriority creditor's name and mailing address Quill Corporation P.O. Box 37600 Philadelphia, PA 19101 Date(s) debt was incurred _____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67.46 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Republic Services 4200 East 14th Street Plano, TX 75074 Date(s) debt was incurred _____ Last 4 digits of account number <u>L001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$341.10 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address Resources Global Professionals 17101 Armstrong Ave Irvine, CA 92614 Date(s) debt was incurred _____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$80,727.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	Nonpriority creditor's name and mailing address Risk Consulting Partners 24722 Network Place Chicago, IL 60673-1247 Date(s) debt was incurred _____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Noticing Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	Nonpriority creditor's name and mailing address Russ McDonald 23785 - 110B Avenue Maple Ridge, B.C. V2W1 E6, Canada Date(s) debt was incurred _____ Last 4 digits of account number <u>C001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$85.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address Safeco Building Maintenance 5013 Brandenburg Lane The Colony, TX 75056 Date(s) debt was incurred _____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$646.35 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address Shur-Sales & Marketing, Inc. 3830 S Windermere St. Englewood, CO 80110 Date(s) debt was incurred _____ Last 4 digits of account number <u>A001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$16,125.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.50	Nonpriority creditor's name and mailing address Skadden Arps Slate Meagher & Flom LLP P O Box 1764 White Plains, NY 10602 Date(s) debt was incurred _____ Last 4 digits of account number <u>E001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$231,848.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address SPS Commerce 333 South Seventh St. Ste. 1000 Minneapolis, MN 55402 Date(s) debt was incurred _____ Last 4 digits of account number <u>M001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,022.55 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Stubbs, Alderton & Markiles, LLP 15260 Ventura Blvd 20th Floor Sherman Oaks, CA 91403 Date(s) debt was incurred _____ Last 4 digits of account number <u>S001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$317,460.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address Superior Printing, Inc. P O Box 844550 Los Angeles, CA 90084-4550 Date(s) debt was incurred _____ Last 4 digits of account number <u>I001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$162.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Synetra 1110 E. State Highway 114 Suite 200 Southlake, TX 76092 Date(s) debt was incurred _____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,972.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Three Part Advisors, LLC P O Box 92698 Southlake, TX 76092 Date(s) debt was incurred _____ Last 4 digits of account number <u>P001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,900.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address TRI/AUSTIN, INC P O BOX 207097 DALLAS, TX 75063 Date(s) debt was incurred _____ Last 4 digits of account number <u>S001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$350.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.57	Nonpriority creditor's name and mailing address TXU Energy P.O. Box 650638 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number <u>E001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,430.11 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967 Date(s) debt was incurred ____ Last 4 digits of account number <u>N001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$279.06 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Uline 2950 E. Jurupa Street Ontario, CA 91761 Date(s) debt was incurred ____ Last 4 digits of account number <u>I001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$710.49 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address University of Milwaukee P O Box 500 University of Wisconsin - Milwaukee Milwaukee, WI 53201 Date(s) debt was incurred ____ Last 4 digits of account number <u>R003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$33,333.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address UPS Freight 7754 Paramount Blvd. Pico Rivera, CA 90660 Date(s) debt was incurred ____ Last 4 digits of account number <u>O002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$504.55 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address Werner Logistics 10251 Calabash Avenue Fontana, CA 92335 Date(s) debt was incurred ____ Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,375.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address Windstream PAETEC P O Box 9001013 Louisville, KY 40290-1013 Date(s) debt was incurred ____ Last 4 digits of account number <u>T001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,739.59 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.64	Nonpriority creditor's name and mailing address WINSPEED SPORTS SHANGHAI CO., LTD. 858 MINGZHU ROAD SHANGHAI China 00020-1702 Date(s) debt was incurred _____ Last 4 digits of account number E001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,198.43
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3.65	Nonpriority creditor's name and mailing address WONEEL MIDAS LEATHERS JL GEMBOR RAYA DESA PASIRJAYA TANGERANG BANTEN, INDONESIA 15135 Date(s) debt was incurred _____ Last 4 digits of account number L001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$785,358.50
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3.66	Nonpriority creditor's name and mailing address Yellow and Roadway P. O. Box 100129 Pasadena, CA 91355 Date(s) debt was incurred _____ Last 4 digits of account number O001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,911.98
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 3,150.00
5b. +	\$ 4,369,872.20
5c.	\$ 4,373,022.20

Fill in this information to identify the case:

Debtor name **Ironclad Performance Wear Corporation, a California corporation**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO**

Case number (if known) **1:17-bk-12408-MB**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

NOTE: The Debtor's inclusion of a contract or lease herein shall not constitute acknowledgment or admission that any of the listed contracts are executory in nature. The Debtor reserves the right to modify, amend and supplement this list.

State the term remaining

List the contract number of any government contract

A. ATTENTION

2.2. State what the contract or lease is for and the nature of the debtor's interest

Customer contract

State the term remaining

List the contract number of any government contract

**Ace Hardware
2222 Kensington St.
Oak Brook, IL 60523**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Customer contract

State the term remaining

List the contract number of any government contract

**Acklands Grainger
123 Commerce Valley Dr., Suite 700
Thornhill, Ontario, L3T 7W, Canada**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Logistics and Warehousing agreement

**Advantage Media Services
29120 Commerce Center Drive #2
Valencia, CA 91355**

Debtor 1

Ironclad Performance Wear Corporation, a California corporation

First Name

Middle Name

Last Name

Case number (if known)

1:17-bk-12408-MB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**Amazon
410 Terry Ave. North
Seattle, WA 98109**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**AML United Limited
29th Floor, Nanyang Plaza
57 Hung To Road, Kwun Tong, Kowloon
Hong Kong, China**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Magazine Subscription**

State the term remaining

List the contract number of any government contract

**BIC Alliance
P O Box 40166
Baton Rouge, LA 70835**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**Cabela's
1 Cabela Dr.
Sidney, NE 69160**

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**Dayup Global Co., Ltd.
Phum Prey Sala, Sangkat Kakap
Khan Posenchey, Phnom Penh
855, Cambodia**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

Case number (if known) **1:17-bk-12408-MB**

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**Design Gallery (Pvt.) Ltd.
Plot #322/B, Medical Road,
Helal Market, Uttarkhan, Dhaka
Dhaka-1230, Bangladesh**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**DESUN GARMENTS, LTD.
89/1, Birulia Road, Savar, Dhaka
Dhaka
Savar-1340, Bangladesh**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**DNOW
PO Box 40985
Houston, TX 77240**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**Do It Best
6502 Nelson Road
Fort Wayne, IN 46803**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**DRG Strategic, LLC - Bob Goldstein
P O BOX 191981
Dallas, TX 75219**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

**Duluth Trading
PO Box 409170
Belleville, WI 53508**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

First Name Middle Name Last Name

Case number (if known) **1:17-bk-12408-MB**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.16. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Emery Waterhouse
7 Rand Rd.
Portland, ME 04104**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Essendant (USSCO)
1 Parkway North Blvd., Suite 100
Deerfield, IL 60015**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Glenfir
General French 1948
Montevideo, Uruguay 11500**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Grainger
100 Grainger Parkway
Lake Forest, IL 60045**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract _____

**Huizhou Baijia Glove Co., Ltd.
Diakali Mouza, Manigongjpara
Savar, Dhaka, 1349, Bangladesh**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

Case number (if known) **1:17-bk-12408-MB**

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.21. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**Ka Hung Glove Industrial Co. Ltd.
Fujian Quanzhou Jiacheng Leather
Ka Hung Holdings BldgM Chi Feng Rd
Quanzhou City, Fujian 36200**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Agreement regarding printers**

State the term remaining

List the contract number of any government contract

Konica Minolta

2.23. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**MARUSAN - MIMASU TSHUSHO CO. LTD.
NO 1 QUEEN' ROAD CENTRAL
HONG KONG
CHINA**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**Menards
5101 Menard Dr.
Eau Claire, WI 54703**

2.25. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**MERCINDO GLOBAL MANUFAKTUR
JL. RAYA SEMARANG-BAWEN KM.29
Semarang, Central Java
50661, Indonesia**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

**Naayle Garments
CD 388/389 Sector 16B FB Ind Area
Karach, iSindh, Pakistan**

Debtor 1

Ironclad Performance Wear Corporation, a California corporation

First Name

Middle Name

Last Name

Case number (if known)

1:17-bk-12408-MB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.27. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract _____

**NANTONG CHANGBANG GLOVES CO.
Flat/RM 1602 Chit Lee Comm
Bldg 30-36, Shau Kei Wan Road
Hong Kong, China**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Orgill
PO Box 140
Memphis, TN 38101**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Orr Safety
11601 Interchange Drive
Louisville, KY 40229**

2.30. State what the contract or lease is for and the nature of the debtor's interest **Agreement regarding postage meter**

State the term remaining

List the contract number of any government contract _____

Pitney Bowes

2.31. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**POH
12 Brennan Way
Belmont, Western Australia 6104**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

First Name Middle Name Last Name

Case number (if known) **1:17-bk-12408-MB**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.32. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**PT Adira Semesta Industry
Bihbul Raya 73, Kopo., Bandung
West Java, 40228, Indonesia**

2.33. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**PT JJ GLOVES INDO
JL Ronggowarsito, Mlese, Ceper
Bonded Zone, Klaten
Central Java, Indonesia 57463**

2.34. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**PT SEOK HWA INDONESIA
Room 1218, Krantz Techno Bldg.
5442-1 Sang Dae Won-Dong, Sung Nam
Kyung Gi-Do, Indonesia 00046-2819**

2.35. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**PT SPORT GLOVE INDONESIA
Krandon Desa Pandowoharjo
Sleman
Yogyakarta, Indonesia 55512**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**PT. Eagle Glove Indonesia
Desa Bayen Purwomatani Kalasan
Sleman, Yogyakarta, 55571
Indonesia**

2.37. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

**R3 Safety aka Bunzl
P.O. Box 270417
Saint Louis, MO 63141**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

First Name Middle Name Last Name

Case number (if known) **1:17-bk-12408-MB**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.38. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Sam's Club
Attn: General Merchandise Manager
2101 SE Simple Savings Drive
Bentonville, AR 72716**

2.39. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract _____

**Sees Global Inc.
#612 Suntec City 307-2
Sandaewon-dong, Jungwon-gu
Seongnam, Kyunggi, KO 46273-6000**

2.40. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract _____

**Select (Nantong) Safety Products Co
No. 198 Youyi Road (W)
Jueguang, Rudong, Jiangsu
226400, China**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining **8/1/2020**

List the contract number of any government contract _____

**Shur Sales
3830 Winermere Street
Englewood, CO 80110**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract _____

**Snap-On
PO Box 1410
Kenosha, WI 53141**

Debtor 1 **Ironclad Performance Wear Corporation, a California corporation**

First Name Middle Name Last Name

Case number (if known) **1:17-bk-12408-MB**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.43. State what the contract or lease is for and the nature of the debtor's interest **Internet Technology Service contract**

State the term remaining **8/18/2018**

List the contract number of any government contract

**Synetra
1110 E Highway 114, Suite 200
Southlake, TX 76092**

2.44. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**Trinet
1100 San Leandro Blvd., Suite 400
CA 93577**

2.45. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

List the contract number of any government contract

**True Value
8600 W. Bryn Mawr Avenue
Chicago, IL 60631**

2.46. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**WINSPEED SPORTS SHANGHAI CO., LTD.
858 MINGZHU ROAD
SHANGHAI
China 00020-1702**

2.47. State what the contract or lease is for and the nature of the debtor's interest **Vendor contract**

State the term remaining

List the contract number of any government contract

**WONEEL MIDAS LEATHERS
JL GEMBOR RAYA DESA PASIRJAYA
TANGERANG
BANTEN, INDONESIA 15135**

2.48. State what the contract or lease is for and the nature of the debtor's interest **Customer contract**

State the term remaining

**Worldwide
PO Box 88607
Seattle, WA 98138**

Debtor 1

Ironclad Performance Wear Corporation, a California corporation

First Name

Middle Name

Last Name

Case number *(if known)*

1:17-bk-12408-MB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

Fill in this information to identify the case:

Debtor name Ironclad Performance Wear Corporation, a California corporation

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO

Case number (if known) 1:17-bk-12408-MB

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Ironclad Performance Wear Corp.,**

**a Nevada corporation
1920 Hutton Court, Suite 300
Farmers Branch, TX 75234**

Radians Wareham Holding, Inc.

☒ D 2.1
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name **Ironclad Performance Wear Corporation, a California corporation**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - SAN FERNANDO**

Case number (if known) **1:17-bk-12408-MB**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2017** to **Filing Date**

☒ Operating a business

\$9,911,140.00

☐ Other _____

For prior year:

From **1/01/2016** to **12/31/2016**

☒ Operating a business

\$24,945,151.00

☐ Other _____

For year before that:

From **1/01/2015** to **12/31/2015**

☒ Operating a business

\$24,050,414.00

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2017** to **Filing Date**

Other income

\$26,877.00

For prior year:

From **1/01/2016** to **12/31/2016**

Other income

\$386,603.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Ironclad Performance Wear Corporation, a California corporation**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Please see Attachment 3			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Please see Attachment 4			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Radians Wareham Holding, Inc. Attn: Mike Tutor, CEO 5305 Distriplex Farms Memphis, TN 38141	Gross amount of cash swept by creditor; does not include cash advanced by creditor to debtor or post-petition transfers.	August 24, 25, 28, 29, 30 2017; Sept. 1, 5, 6, 7	\$1,032,795.26

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Arbitration Demands initiated by former employees William Aisenberg, Jeffrey Cordes			<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Levene, Neale, Bender, Yoo & Brill L.L.P 10250 Constellation Blvd., Suite 1700 Los Angeles, CA 90067		August 18, 2017: \$10,000.00 August 30, 2017: \$50,000.00	\$60,000.00
Email or website address WWW.LNBYB.COM			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 2201 Park Place Suite 100 El Segundo, CA 90245	Prior to July 31, 2014

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	---	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Advanced Media Services Fulfillment Inc. 29101 Commerce Center Dr. Valencia, CA 91355	Geoffrey Greulich and Matthew Pliskin	Glove inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB**

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. William Aisenberg	May 2014 - June 2017
26a.2. Jim McAlister 713 Northlake Drive Richardson, TX 75080	July 2014 - August 2017
26a.3. Matthew Pliskin 1920 Hutton Court Suite 300 Farmers Branch, TX 75234	September 2017 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. BDO, Gerard Senen	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB****Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Ironclad Performance Wear Corporation**
1920 Hutton Court
Suite 300
Farmers Branch, TX 75234

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Capital One Bank, N.A.**
600 North Pearl Street
Suite 2500
Attn: Rick Rodman
Dallas, TX 75201

26d.2. **Radians Wareham Holding, Inc.**
Attn: Mike Tutor, CEO
5305 Distriplex Farms
Memphis, TN 38141

26d.3. **CIT**
Attn: Christine Webber
PO Box 31307
Charlotte, NC 28231

26d.4. **Securities and Exchange Commission**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1 **William Aisenberg/ Advantage Media Services - Zuleika Gonzalez**

1/2/17 - 1/6/17

Annual count

Name and address of the person who has possession of inventory records

Advantage Media Services, Inc.
29010 Commerce Center Drive
Valencia, CA 91355

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

Geoffrey Greulich

1920 Hutton Court
Suite 300
Farmers Branch, TX 75234

Chief Executive Officer

0

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB**

Name	Address	Position and nature of any interest	% of interest, if any
Matthew Pliskin	1920 Hutton Court Suite 300 Farmers Branch, TX 75234	Cheif Financial Officer	0
Michael DiGregorio		Director	
David Jacobs		Director	
Emmett Murphy		Director	
Ben Padnos		Director	
Bob Steckler		Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Jeff Cordes		Former Chief Executive Officer	
William Aisenberg		Former Chief Financial Officer	
Jim McAlister		Former Chief Financial Officer	
Vane Clayton		Former Director	

Debtor **Ironclad Performance Wear Corporation, a California corporation**Case number (if known) **1:17-bk-12408-MB**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Chas Griffen		Former Director	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value Please see response to Question 4, and Attachment 4
30.1 NOTE			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Ironclad Performance Wear Corporation, a Nevada corporation

Employer Identification number of the parent corporation

EIN: **98-0434104****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

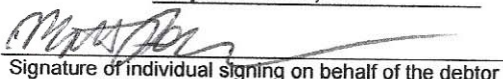
Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 29, 2017**


Signature of individual signing on behalf of the debtor

Matthew Pliskin
Printed name

Position or relationship to debtor **Chief Financial Officer**

ATTACHMENT 3

<u>Vendor Name</u>	<u>Payment Number</u>	<u>Payment type</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Cumulative</u>	<u>Reason</u>
FedEx	050517 FEDEX	AMEX	6/7/2017	\$2,942.03	\$68,418.10	Shipping
FedEx	051217 FEDEX	AMEX	6/7/2017	\$2,415.06	\$68,418.10	Shipping
FedEx	051917 FEDEX	AMEX	6/7/2017	\$76.70	\$68,418.10	Shipping
FedEx	051917A FEDEX	AMEX	6/7/2017	\$3,280.51	\$68,418.10	Shipping
FedEx	052217 FEDEX	AMEX	6/7/2017	\$86.22	\$68,418.10	Shipping
FedEx	052617 FEDEX	AMEX	6/7/2017	\$63.79	\$68,418.10	Shipping
FedEx	052917 FEDEX	AMEX	6/7/2017	\$141.37	\$68,418.10	Shipping
FedEx	051817 FEDEX	AMEX	6/8/2017	\$50.29	\$68,418.10	Shipping
FedEx	053117 FEDEX	AMEX	6/8/2017	\$105.05	\$68,418.10	Shipping
FedEx	050117 FEDEX	AMEX	6/9/2017	\$1,575.45	\$68,418.10	Shipping
FedEx	050817A FEDEX	AMEX	6/9/2017	\$1,997.05	\$68,418.10	Shipping
FedEx	051517 FEDEX	AMEX	6/9/2017	\$1,560.47	\$68,418.10	Shipping
FedEx	052217A FEDEX	AMEX	6/9/2017	\$2,309.23	\$68,418.10	Shipping
FedEx	052617A FEDEX	AMEX	6/9/2017	\$3,266.71	\$68,418.10	Shipping
FedEx	052917A FEDEX	AMEX	6/9/2017	\$3,478.91	\$68,418.10	Shipping
FedEx	060117 FEDEX	AMEX	6/14/2017	\$174.03	\$68,418.10	Shipping
FedEx	060517 FEDEX	AMEX	6/14/2017	\$82.13	\$68,418.10	Shipping
FedEx	060917 FEDEX	AMEX	6/14/2017	\$17.34	\$68,418.10	Shipping
FedEx	061217 FEDEX	AMEX	6/14/2017	\$138.29	\$68,418.10	Shipping
FedEx	061317 FEDEX	AMEX	6/17/2017	\$116.66	\$68,418.10	Shipping
FedEx	061517 FEDEX	AMEX	6/17/2017	\$104.68	\$68,418.10	Shipping
FedEx	061617 FEDEX	AMEX	6/23/2017	\$3,143.58	\$68,418.10	Shipping
FedEx	062017 FEDEX	AMEX	6/23/2017	\$237.91	\$68,418.10	Shipping
FedEx	062117 FEDEX	AMEX	6/23/2017	\$107.47	\$68,418.10	Shipping
FedEx	060217 FEDEX	AMEX	6/27/2017	\$3,073.00	\$68,418.10	Shipping
FedEx	060517A FEDEX	AMEX	6/27/2017	\$984.15	\$68,418.10	Shipping
FedEx	060917A FEDEX	AMEX	6/27/2017	\$1,912.87	\$68,418.10	Shipping
FedEx	062317 FEDEX	AMEX	6/27/2017	\$54.61	\$68,418.10	Shipping
FedEx	062617 FEDEX	AMEX	6/27/2017	\$365.74	\$68,418.10	Shipping
FedEx	062717 FEDEX	AMEX	7/7/2017	\$31.68	\$68,418.10	Shipping
FedEx	062917 FEDEX	AMEX	7/7/2017	\$222.93	\$68,418.10	Shipping
FedEx	063017 FEDEX	AMEX	7/7/2017	\$19.09	\$68,418.10	Shipping
FedEx	070417 FEDEX	AMEX	7/7/2017	\$16.82	\$68,418.10	Shipping
SPS Commerce	033116 PSI-112273511	AMEX	6/15/2017	\$2,896.62	\$35,061.79	IT
SPS Commerce	043016 PSI-112318552	AMEX	6/15/2017	\$2,896.62	\$35,061.79	IT
SPS Commerce	053116 PSI-112350517	AMEX	6/15/2017	\$2,896.62	\$35,061.79	IT
SPS Commerce	063016 PSI-112381656	AMEX	6/15/2017	\$2,896.62	\$35,061.79	IT
SPS Commerce	073116 PSI-112410634	AMEX	6/15/2017	\$2,896.62	\$35,061.79	IT
SPS Commerce	083116 PSI-112436771	AMEX	6/15/2017	\$2,831.67	\$35,061.79	IT
SPS Commerce	093016 PSI-112454695	AMEX	6/15/2017	\$2,831.67	\$35,061.79	IT
SPS Commerce	103116 PSI-112502099	AMEX	6/15/2017	\$2,831.67	\$35,061.79	IT
SPS Commerce	113016 PSI-112518682	AMEX	6/15/2017	\$2,908.91	\$35,061.79	IT
SPS Commerce	123116 PSI-112560711	AMEX	6/15/2017	\$2,908.91	\$35,061.79	IT
SPS Commerce	070117 JAN-MAY 2017	AMEX	7/1/2017	\$1,828.80	\$35,061.79	IT
1920 Hutton Court	5124A	CHECK	6/15/2017	\$11,059.55	\$21,697.33	Rent
1920 Hutton Court	5367	CHECK	7/21/2017	\$10,637.78	\$21,697.33	Rent
Account Temps	5053	CHECK	6/9/2017	\$3,470.02	\$34,340.73	Temporary Labor
Account Temps	5203	CHECK	6/28/2017	\$4,884.84	\$34,340.73	Temporary Labor
Account Temps	5234	CHECK	7/6/2017	\$2,712.19	\$34,340.73	Temporary Labor
Account Temps	5235	CHECK	7/6/2017	\$2,903.49	\$34,340.73	Temporary Labor
Account Temps	5270	CHECK	7/13/2017	\$2,180.00	\$34,340.73	Temporary Labor
Account Temps	5370A	CHECK	7/28/2017	\$2,317.34	\$34,340.73	Temporary Labor
Account Temps	5404	CHECK	8/7/2017	\$1,439.89	\$34,340.73	Temporary Labor
Account Temps	5460	CHECK	8/10/2017	\$4,633.86	\$34,340.73	Temporary Labor
Account Temps	5501	CHECK	8/17/2017	\$4,571.73	\$34,340.73	Temporary Labor
Account Temps	9103063791	CHECK	9/1/2017	\$5,227.37	\$34,340.73	Temporary Labor
Advantage Media Services, Inc.	5238	CHECK	7/6/2017	\$4,268.98	\$102,694.81	Warehouse Services
Advantage Media Services, Inc.	5239	CHECK	7/6/2017	\$2,549.76	\$102,694.81	Warehouse Services
Advantage Media Services, Inc.	5318	CHECK	7/14/2017	\$41,524.87	\$102,694.81	Warehouse Services
Advantage Media Services, Inc.	5406	CHECK	8/7/2017	\$48,846.45	\$102,694.81	Warehouse Services
Advantage Media Services, Inc.	5502	CHECK	8/17/2017	\$2,405.06	\$102,694.81	Warehouse Services
Advantage Media Services, Inc.	5503	CHECK	8/17/2017	\$3,099.69	\$102,694.81	Warehouse Services
American Express	5174	CHECK	6/15/2017	\$26,222.60	\$188,796.05	Credit Card Payment
American Express	5175	CHECK	6/15/2017	\$1,282.90	\$188,796.05	Credit Card Payment
American Express	5176	CHECK	6/15/2017	\$4,291.11	\$188,796.05	Credit Card Payment
American Express	5177	CHECK	6/15/2017	\$486.82	\$188,796.05	Credit Card Payment
American Express	5178	CHECK	6/15/2017	\$25,213.44	\$188,796.05	Credit Card Payment
American Express	5179	CHECK	6/15/2017	\$1,776.74	\$188,796.05	Credit Card Payment
American Express	5180	CHECK	6/15/2017	\$164.13	\$188,796.05	Credit Card Payment
American Express	5181	CHECK	6/15/2017	\$2,833.77	\$188,796.05	Credit Card Payment
American Express	5182	CHECK	6/15/2017	\$230.95	\$188,796.05	Credit Card Payment
American Express	5183	CHECK	6/15/2017	\$747.80	\$188,796.05	Credit Card Payment
American Express	5184	CHECK	6/15/2017	\$779.12	\$188,796.05	Credit Card Payment
American Express	5185	CHECK	6/15/2017	\$3,124.04	\$188,796.05	Credit Card Payment
American Express	5186	CHECK	6/15/2017	\$1,002.75	\$188,796.05	Credit Card Payment
American Express	5187	CHECK	6/15/2017	\$1,048.20	\$188,796.05	Credit Card Payment
American Express	5188	CHECK	6/15/2017	\$7,437.29	\$188,796.05	Credit Card Payment
American Express	5348	CHECK	7/20/2017	\$38,519.05	\$188,796.05	Credit Card Payment
American Express	5349	CHECK	7/20/2017	\$29,116.02	\$188,796.05	Credit Card Payment
American Express	5350	CHECK	7/20/2017	\$2,684.79	\$188,796.05	Credit Card Payment
American Express	5351	CHECK	7/20/2017	\$59.36	\$188,796.05	Credit Card Payment
American Express	5352	CHECK	7/20/2017	\$778.29	\$188,796.05	Credit Card Payment
American Express	5353	CHECK	7/20/2017	\$1,345.99	\$188,796.05	Credit Card Payment
American Express	5354	CHECK	7/20/2017	\$275.31	\$188,796.05	Credit Card Payment
American Express	5355	CHECK	7/20/2017	\$1,537.40	\$188,796.05	Credit Card Payment
American Express	5356	CHECK	7/20/2017	\$3,571.12	\$188,796.05	Credit Card Payment
American Express	5357	CHECK	7/20/2017	\$1,108.14	\$188,796.05	Credit Card Payment
American Express	5358	CHECK	7/20/2017	\$123.30	\$188,796.05	Credit Card Payment
American Express	5359	CHECK	7/20/2017	\$1,525.70	\$188,796.05	Credit Card Payment
American Express	5360	CHECK	7/20/2017	\$1,475.09	\$188,796.05	Credit Card Payment
American Express	5361	CHECK	7/20/2017	\$868.89	\$188,796.05	Credit Card Payment
American Express	5362	CHECK	7/20/2017	\$13,140.09	\$188,796.05	Credit Card Payment
American Express	5363	CHECK	7/20/2017	\$1,785.52	\$188,796.05	Credit Card Payment
American Express	5369	CHECK	7/24/2017	\$7,726.63	\$188,796.05	Credit Card Payment
American Express	5485	CHECK	8/10/2017	\$990.11	\$188,796.05	Credit Card Payment

American Express	5486	CHECK	8/10/2017	\$217.84	\$188,796.05	Credit Card Payment
American Express	5487	CHECK	8/10/2017	\$971.83	\$188,796.05	Credit Card Payment
American Express	5488	CHECK	8/10/2017	\$744.36	\$188,796.05	Credit Card Payment
American Express	5489	CHECK	8/10/2017	\$672.29	\$188,796.05	Credit Card Payment
American Express	5490	CHECK	8/10/2017	\$873.84	\$188,796.05	Credit Card Payment
American Express	5491	CHECK	8/10/2017	\$109.58	\$188,796.05	Credit Card Payment
American Express	5492	CHECK	8/10/2017	\$485.97	\$188,796.05	Credit Card Payment
American Express	5493	CHECK	8/10/2017	\$880.43	\$188,796.05	Credit Card Payment
American Express	5494	CHECK	8/10/2017	\$567.45	\$188,796.05	Credit Card Payment
Amster, Rothstein & Ebenstein, LLP	5054	CHECK	6/9/2017	\$24,908.22	\$43,006.75	Patent Attorneys
Amster, Rothstein & Ebenstein, LLP	5240	CHECK	7/6/2017	\$2,974.06	\$43,006.75	Patent Attorneys
Amster, Rothstein & Ebenstein, LLP	5241	CHECK	7/6/2017	\$1,627.10	\$43,006.75	Patent Attorneys
Amster, Rothstein & Ebenstein, LLP	5272	CHECK	7/13/2017	\$7,414.50	\$43,006.75	Patent Attorneys
Amster, Rothstein & Ebenstein, LLP	5364	CHECK	7/20/2017	\$4,015.02	\$43,006.75	Patent Attorneys
Amster, Rothstein & Ebenstein, LLP	5461	CHECK	8/10/2017	\$2,067.85	\$43,006.75	Patent Attorneys
BDO USA, LLP	5128	CHECK	6/15/2017	\$26,000.00	\$110,808.00	Accounting
BDO USA, LLP	5190	CHECK	6/22/2017	\$41,780.00	\$110,808.00	Accounting
BDO USA, LLP	5274	CHECK	7/13/2017	\$8,028.00	\$110,808.00	Accounting
BDO USA, LLP	5407	CHECK	8/7/2017	\$35,000.00	\$110,808.00	Accounting
BNSF LOGISTICS INTERNATIONAL, INC.	5275	CHECK	7/13/2017	\$12,813.82	\$29,352.56	Shipping
BNSF LOGISTICS INTERNATIONAL, INC.	5328	CHECK	7/20/2017	\$3,036.85	\$29,352.56	Shipping
BNSF LOGISTICS INTERNATIONAL, INC.	5411	CHECK	8/7/2017	\$9,849.18	\$29,352.56	Shipping
BNSF LOGISTICS INTERNATIONAL, INC.	5462	CHECK	8/10/2017	\$1,125.21	\$29,352.56	Shipping
BNSF LOGISTICS INTERNATIONAL, INC.	5505	CHECK	8/17/2017	\$2,527.50	\$29,352.56	Shipping
Corporate Personnel & Associates, Inc.	5060	CHECK	6/9/2017	\$17,500.00	\$17,500.00	Staffing
Dana Marsh	5208	CHECK	6/28/2017	\$2,836.54	\$9,108.61	Sales Reps
Dana Marsh	5331	CHECK	7/20/2017	\$4,979.75	\$9,108.61	Sales Reps
Dana Marsh	5507	CHECK	8/17/2017	\$1,292.32	\$9,108.61	Sales Reps
Expeditors	5092	CHECK 6/9/2017		\$14,206.05	\$143,139.49	Shipping
Expeditors	5200	CHECK 6/22/2017		\$3,277.01	\$143,139.49	Shipping
Expeditors	5323A	CHECK 7/14/2017		\$49,976.13	\$143,139.49	Shipping
Expeditors	5332	CHECK 7/20/2017		\$4,471.62	\$143,139.49	Shipping
Expeditors	5265	CHECK 7/27/2017		\$24,902.32	\$143,139.49	Shipping
Expeditors	5412	CHECK 8/7/2017		\$9,798.50	\$143,139.49	Shipping
Expeditors	5466	CHECK 8/10/2017		\$12,561.94	\$143,139.49	Shipping
Expeditors	5499	CHECK 8/17/2017		\$8,425.71	\$143,139.49	Shipping
Expeditors	9103063794	CHECK 9/1/2017		\$15,520.21	\$143,139.49	Shipping
FedEx	5284	CHECK 7/13/2017		\$7,621.11	\$68,418.10	Shipping
FedEx	5334	CHECK 7/20/2017		\$338.96	\$68,418.10	Shipping
FedEx	5413	CHECK 8/7/2017		\$2,514.62	\$68,418.10	Shipping
FedEx	5467	CHECK 8/10/2017		\$14,434.13	\$68,418.10	Shipping
FedEx	5498	CHECK 8/17/2017		\$9,357.46	\$68,418.10	Shipping
Resources Global Professionals	5436	CHECK	8/7/2017	\$28,500.00	\$58,000.00	Temporary Labor
Resources Global Professionals	5497	CHECK	8/17/2017	\$29,500.00	\$58,000.00	Temporary Labor
Risk Consulting Partners	5091A	CHECK	6/9/2017	\$6,270.51	\$32,901.85	Insurance
Risk Consulting Partners	5268A	CHECK	7/12/2017	\$6,584.04	\$32,901.85	Insurance
Risk Consulting Partners	5347	CHECK	7/20/2017	\$7,192.75	\$32,901.85	Insurance
Risk Consulting Partners	5435	CHECK	8/7/2017	\$6,584.04	\$32,901.85	Insurance
Risk Consulting Partners	9103063795	CHECK	9/1/2017	\$6,270.51	\$32,901.85	Insurance
Shur-Sales & Marketing	5222	CHECK	6/28/2017	\$8,000.00	\$16,000.00	Sales Reps
Shur-Sales & Marketing	5434	CHECK	8/7/2017	\$8,000.00	\$16,000.00	Sales Reps
SPS Commerce	5306	CHECK	7/13/2017	\$2,133.20	\$35,061.79	IT
SPS Commerce	5346	CHECK	7/20/2017	\$1,828.80	\$35,061.79	IT
SPS Commerce	5379A	CHECK	7/28/2017	\$475.06	\$35,061.79	IT
Stubbs, Alderton & Markiles, LLP	5230	CHECK	6/28/2017	\$33,176.96	\$70,057.56	Legal
Stubbs, Alderton & Markiles, LLP	5307	CHECK	7/13/2017	\$36,880.60	\$70,057.56	Legal
Synetra	5079	CHECK 6/9/2017		\$4,562.75	\$32,205.72	IT
Synetra	5149	CHECK 6/15/2017		\$6,563.93	\$32,205.72	IT
Synetra	5223	CHECK 6/28/2017		\$8,381.29	\$32,205.72	IT
Synetra	5308	CHECK 7/13/2017		\$5,277.20	\$32,205.72	IT
Synetra	5437	CHECK 8/7/2017		\$5,147.30	\$32,205.72	IT
Synetra	5481	CHECK 8/10/2017		\$2,273.25	\$32,205.72	IT
The Charis Group	5329	CHECK	7/20/2017	\$17,500.00	\$17,500.00	Investor Relations
Three Part Advisors, LLC	5080	CHECK	6/9/2017	\$1,074.14	\$7,574.14	Investor Relations
Three Part Advisors, LLC	5224	CHECK	6/28/2017	\$6,500.00	\$7,574.14	Investor Relations
Yellow and Roadway	5086	CHECK	6/9/2017	\$890.92	\$11,029.52	Shipping
Yellow and Roadway	5189	CHECK	6/22/2017	\$724.96	\$11,029.52	Shipping
Yellow and Roadway	5259	CHECK	7/6/2017	\$1,855.92	\$11,029.52	Shipping
Yellow and Roadway	5317	CHECK	7/13/2017	\$3,893.86	\$11,029.52	Shipping
Yellow and Roadway	5514	CHECK	8/17/2017	\$3,663.86	\$11,029.52	Shipping
Changbang Gloves(HongKong) Co., Limited	00000000000031586	WIRE	6/22/2017	\$40,518.72	\$310,159.60	Vendor
Changbang Gloves(HongKong) Co., Limited	00000000000031591	WIRE	6/23/2017	\$72,182.88	\$310,159.60	Vendor
Changbang Gloves(HongKong) Co., Limited	00000000000031968	WIRE	8/9/2017	\$123,221.40	\$310,159.60	Vendor
Changbang Gloves(HongKong) Co., Limited	00000000000032100	WIRE	8/23/2017	\$74,236.60	\$310,159.60	Vendor
Geo Chang, Co., LTD.	00000000000031794	WIRE	7/13/2017	\$8,289.00	\$8,289.00	Vendor
Ironclad - International	00000000000031590	WIRE	6/22/2017	\$1,760.00	\$61,990.31	UK Office
Ironclad - International	00000000000031797	WIRE	7/5/2017	\$19,000.00	\$61,990.31	UK Office
Ironclad - International	00000000000031971	WIRE	8/2/2017	\$20,693.11	\$61,990.31	UK Office
Ironclad - International	00000000000031970	WIRE	8/7/2017	\$601.20	\$61,990.31	UK Office
Ironclad - International	00000000000032091	WIRE	8/31/2017	\$19,936.00	\$61,990.31	UK Office
JGB MANAGEMENT, INC.	00000000000032099	WIRE	8/21/2017	\$30,000.00	\$30,000.00	Financing
MARUSAN - MIMASU TSHUSHO CO. LTD.	00000000000031583	WIRE	6/16/2017	\$39,671.28	\$167,470.32	Vendor
MARUSAN - MIMASU TSHUSHO CO. LTD.	00000000000031796	WIRE	7/13/2017	\$102,366.72	\$167,470.32	Vendor
MARUSAN - MIMASU TSHUSHO CO. LTD.	00000000000032042	WIRE	8/16/2017	\$25,432.32	\$167,470.32	Vendor
MERCINDO GLOBAL MANUFATUR	00000000000032067	WIRE	8/16/2017	\$35,938.80	\$35,938.80	Vendor
OLYMPIA SPORTS INC.	00000000000031585	WIRE	6/16/2017	\$27,237.60	\$27,237.60	Vendor
PT SPORT GLOVE INDONESIA	00000000000031795	WIRE	7/13/2017	\$93,787.20	\$134,746.00	Vendor
PT SPORT GLOVE INDONESIA	00000000000032098	WIRE	8/18/2017	\$40,958.80	\$134,746.00	Vendor
US Customs-ACH	00000000000031594	WIRE	6/8/2017	\$638.31	\$234,294.57	Customs
US Customs-ACH	00000000000031595	WIRE	6/9/2017	\$2,593.13	\$234,294.57	Customs
US Customs-ACH	00000000000031596	WIRE	6/12/2017	\$22,090.18	\$234,294.57	Customs
US Customs-ACH	00000000000031597	WIRE	6/12/2017	\$1,878.98	\$234,294.57	Customs
US Customs-ACH	00000000000031599	WIRE	6/13/2017	\$9,356.49	\$234,294.57	Customs
US Customs-ACH	00000000000031600	WIRE	6/14/2017	\$14,390.22	\$234,294.57	Customs
US Customs-ACH	00000000000031601	WIRE	6/16/2017	\$2,308.50	\$234,294.57	Customs
US Customs-ACH	00000000000031602	WIRE	6/16/2017	\$18,410.67	\$234,294.57	Customs

US Customs-ACH	00000000000031603	WIRE	6/19/2017	\$9,395.22	\$234,294.57	Customs
US Customs-ACH	00000000000031604	WIRE	6/22/2017	\$8,352.63	\$234,294.57	Customs
US Customs-ACH	00000000000031640	WIRE	6/23/2017	\$17,568.58	\$234,294.57	Customs
US Customs-ACH	00000000000031641	WIRE	6/23/2017	\$810.24	\$234,294.57	Customs
US Customs-ACH	00000000000031642	WIRE	6/26/2017	\$1,645.69	\$234,294.57	Customs
US Customs-ACH	00000000000031645	WIRE	6/30/2017	\$2,831.72	\$234,294.57	Customs
US Customs-ACH	00000000000031648	WIRE	6/30/2017	\$9,938.05	\$234,294.57	Customs
US Customs-ACH	00000000000031786	WIRE	7/3/2017	\$11,605.18	\$234,294.57	Customs
US Customs-ACH	00000000000031787	WIRE	7/3/2017	\$1,468.85	\$234,294.57	Customs
US Customs-ACH	00000000000031788	WIRE	7/7/2017	\$9,043.47	\$234,294.57	Customs
US Customs-ACH	00000000000031789	WIRE	7/7/2017	\$4,029.50	\$234,294.57	Customs
US Customs-ACH	00000000000031790	WIRE	7/10/2017	\$877.00	\$234,294.57	Customs
US Customs-ACH	00000000000031791	WIRE	7/11/2017	\$2,914.38	\$234,294.57	Customs
US Customs-ACH	00000000000031792	WIRE	7/12/2017	\$2,250.48	\$234,294.57	Customs
US Customs-ACH	00000000000031862	WIRE	7/17/2017	\$15,168.08	\$234,294.57	Customs
US Customs-ACH	00000000000031863	WIRE	7/17/2017	\$907.78	\$234,294.57	Customs
US Customs-ACH	00000000000031869	WIRE	7/27/2017	\$4,347.68	\$234,294.57	Customs
US Customs-ACH	00000000000031906	WIRE	7/28/2017	\$2,359.15	\$234,294.57	Customs
US Customs-ACH	00000000000031975	WIRE	8/1/2017	\$10,333.35	\$234,294.57	Customs
US Customs-ACH	00000000000031974	WIRE	8/2/2017	\$1,844.75	\$234,294.57	Customs
US Customs-ACH	00000000000031973	WIRE	8/7/2017	\$2,875.62	\$234,294.57	Customs
US Customs-ACH	00000000000031972	WIRE	8/8/2017	\$7,066.48	\$234,294.57	Customs
US Customs-ACH	00000000000032038	WIRE	8/9/2017	\$1,946.40	\$234,294.57	Customs
US Customs-ACH	00000000000032084	WIRE	8/21/2017	\$12,900.67	\$234,294.57	Customs
US Customs-ACH	00000000000032085	WIRE	8/22/2017	\$2,866.75	\$234,294.57	Customs
US Customs-ACH	00000000000032087	WIRE	8/24/2017	\$6,119.41	\$234,294.57	Customs
US Customs-ACH	00000000000032088	WIRE	8/29/2017	\$2,611.80	\$234,294.57	Customs
US Customs-ACH	00000000000032089	WIRE	8/31/2017	\$8,549.18	\$234,294.57	Customs
Winspeed Sports Shanghai Co., Ltd.	00000000000031468	WIRE	6/9/2017	\$789.82	\$151,333.65	Vendor
Winspeed Sports Shanghai Co., Ltd.	00000000000031798	WIRE	7/17/2017	\$150,543.83	\$151,333.65	Vendor
WONEEL MIDAS LEATHERS	00000000000031584	WIRE	6/16/2017	\$9,795.24	\$82,026.13	Vendor
WONEEL MIDAS LEATHERS	00000000000032039	WIRE	8/11/2017	\$41,360.89	\$82,026.13	Vendor
WONEEL MIDAS LEATHERS	00000000000032094	WIRE	8/23/2017	\$30,870.00	\$82,026.13	Vendor

ATTACHMENT 4

Checkbook ID	Vendor Name	Payment Number	Payment type	Payment Date	Payment Amount		Explanation
CAP1 DISBURSEMT	Charles H. Giffen	4117	CHECK	9/27/2016	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	Charles H. Giffen	4481	CHECK	12/16/2016	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	Charles H. Giffen	4793	CHECK	3/24/2017	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	Charles H. Giffen	5206	CHECK	6/28/2017	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	Chris Cordes	5056	CHECK	6/9/2017	\$1,100.00	\$	1,400.00 photographer - MKTG
CAP1 DISBURSEMT	Chris Cordes	5371A	CHECK	7/28/2017	\$300.00	\$	1,400.00 photographer - MKTG
CAP1 DISBURSEMT	David Jacobs	4120	CHECK	9/27/2016	\$7,500.00	\$	31,623.92 Board of Director pay
CAP1 DISBURSEMT	David Jacobs	4482	CHECK	12/16/2016	\$7,500.00	\$	31,623.92 Board of Director pay
CAP1 DISBURSEMT	David Jacobs	4846	CHECK	4/7/2017	\$7,500.00	\$	31,623.92 Board of Director pay
CAP1 DISBURSEMT	David Jacobs	5028	CHECK	5/26/2017	\$1,623.92	\$	31,623.92 Board of Director expenses
CAP1 DISBURSEMT	David Jacobs	5210	CHECK	6/28/2017	\$7,500.00	\$	31,623.92 Board of Director pay
CAP1 DISBURSEMT	Louis Geoffrey Greulich	5325	CHECK	7/20/2017	\$17,500.00	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Louis Geoffrey Greulich	5373A	CHECK	7/28/2017	\$4,609.83	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Louis Geoffrey Greulich	5414	CHECK	8/7/2017	\$17,500.00	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Louis Geoffrey Greulich	5267	CHECK	8/10/2017	\$4,287.86	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Louis Geoffrey Greulich	5496	CHECK	8/17/2017	\$17,500.00	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Louis Geoffrey Greulich	9103063792	CHECK	9/1/2017	\$37,175.82	\$	98,573.51 interim CEO
CAP1 DISBURSEMT	Matthew Pilskin	5504	CHECK	8/17/2017	\$4,500.00	\$	28,385.67 CFO
CAP1 DISBURSEMT	Matthew Pilskin	9103063793	CHECK	9/1/2017	\$23,885.67	\$	28,385.67 CFO
CAP1 DISBURSEMT	Michael A DiGregorio	4122	CHECK	9/27/2016	\$9,000.00	\$	38,584.51 Board of Director pay
CAP1 DISBURSEMT	Michael A DiGregorio	4484	CHECK	12/16/2016	\$9,000.00	\$	38,584.51 Board of Director pay
CAP1 DISBURSEMT	Michael A DiGregorio	4760	CHECK	3/17/2017	\$586.29	\$	38,584.51 Board of Director expenses
CAP1 DISBURSEMT	Michael A DiGregorio	4799	CHECK	3/24/2017	\$9,000.00	\$	38,584.51 Board of Director pay
CAP1 DISBURSEMT	Michael A DiGregorio	5037	CHECK	5/26/2017	\$535.70	\$	38,584.51 Board of Director expenses
CAP1 DISBURSEMT	Michael A DiGregorio	5216	CHECK	6/28/2017	\$9,000.00	\$	38,584.51 Board of Director pay
CAP1 DISBURSEMT	Michael A DiGregorio	5510	CHECK	8/17/2017	\$1,462.52	\$	38,584.51 Board of Director expenses
CAP1 DISBURSEMT	R.D. Bloomer	4125	CHECK	9/27/2016	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	R.D. Bloomer	4485	CHECK	12/16/2016	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	R.D. Bloomer	4800	CHECK	3/24/2017	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	R.D. Bloomer	5221	CHECK	6/28/2017	\$7,500.00	\$	30,000.00 Board of Director pay
CAP1 DISBURSEMT	Resources Global Professionals	5436	CHECK	8/7/2017	\$19,850.50	\$	26,603.00 interim CFO pay
CAP1 DISBURSEMT	Resources Global Professionals	5497	CHECK	8/17/2017	\$6,752.50	\$	26,603.00 interim CFO pay
CAP1 DISBURSEMT	Robert Steckler	9103063797	CHECK	9/1/2017	\$243.96	\$	243.96 Board of Director expenses
CAP1 DISBURSEMT	Vane Clayton - Expenses	4607	CHECK	2/6/2017	\$406.47	\$	2,495.25 Board of Director expenses
CAP1 DISBURSEMT	Vane Clayton - Expenses	4805	CHECK	3/24/2017	\$465.09	\$	2,495.25 Board of Director expenses
CAP1 DISBURSEMT	Vane Clayton - Expenses	5044	CHECK	5/26/2017	\$512.68	\$	2,495.25 Board of Director expenses
CAP1 DISBURSEMT	Vane Clayton - Expenses	5228	CHECK	6/28/2017	\$1,111.01	\$	2,495.25 Board of Director expenses
CAP1 DISBURSEMT	Vane Clayton-BOD	4130	CHECK	9/27/2016	\$10,500.00	\$	41,523.18 Board of Director pay
CAP1 DISBURSEMT	Vane Clayton-BOD	4487	CHECK	12/16/2016	\$10,500.00	\$	41,523.18 Board of Director pay
CAP1 DISBURSEMT	Vane Clayton-BOD	4806	CHECK	3/24/2017	\$10,358.60	\$	41,523.18 Board of Director pay
CAP1 DISBURSEMT	Vane Clayton-BOD	5229	CHECK	6/28/2017	\$10,164.58	\$	41,523.18 Board of Director pay
CAP1 DISBURSEMT	William Aisenberg	4211	CHECK	10/14/2016	\$777.10	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4239	CHECK	10/28/2016	\$217.07	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4373	CHECK	11/18/2016	\$1,029.94	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4405	CHECK	12/5/2016	\$755.20	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4488	CHECK	12/21/2016	\$14,654.87	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4546	CHECK	1/11/2017	\$1,409.44	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4583	CHECK	1/18/2017	\$2,392.70	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4602	CHECK	2/6/2017	\$1,348.09	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4719	CHECK	3/10/2017	\$384.42	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4774	CHECK	3/17/2017	\$1,838.19	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4815	CHECK	4/7/2017	\$349.22	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4885	CHECK	4/13/2017	\$150.00	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	4951	CHECK	5/3/2017	\$481.75	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	5016	CHECK	5/12/2017	\$678.28	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	5046	CHECK	5/26/2017	\$417.72	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	5085	CHECK	6/9/2017	\$48.00	\$	27,025.39 out of pocket expenses
CAP1 DISBURSEMT	William Aisenberg	5153	CHECK	6/15/2017	\$93.40	\$	27,025.39 out of pocket expenses

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address Ron Bender 10250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067 (310) 229-1234 California State Bar Number: 143364	FOR COURT USE ONLY
<input checked="" type="checkbox"/> Attorney for:	
<p style="text-align: center;">UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</p>	
In re: Ironclad Performance Wear Corporation, a California corporation <div style="text-align: right;">Debtor(s), Plaintiff(s), Defendant(s).</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> CASE NO.: 1:17-bk-12408-MB ADVERSARY NO.: CHAPTER: 11 </div> <div style="text-align: center; padding: 10px;"> CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4 </div> <div style="text-align: right; padding-top: 10px;"> [No hearing] </div>

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, **Matthew Pliskin**, the undersigned in the above-captioned case, hereby declare
 (Print Name of Attorney or Declarant)
 under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:
- ☒ I am the president or other officer or an authorized agent of the Debtor corporation
 - ☐ I am a party to an adversary proceeding
 - ☐ I am a party to a contested matter
 - ☐ I am the attorney for the Debtor corporation
- 2.a. ☒ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:
See Addendum
- b. ☐ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

9/29/2017

Date

By: 

Signature of Debtor, or attorney for Debtor

Name: **Matthew Pliskin**

Printed name of Debtor, or attorney for Debtor

**Addendum to Corporate Ownership Statement Pursuant to
F.R.B.P. 1007(a)(1) and 7007.1, and Local Bankruptcy Rule 1002-5**

The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

Ironclad Performance Wear
Corporation, a Nevada corporation

United States Bankruptcy Court
Central District of California - San Fernando Valley

Ironclad Performance Wear Corporation, a California corporation,

Ironclad Performance Wear Corporation, a Nevada corporation,

In re

Debtor(s)

Lead Case
No.
Chapter

1:17-bk-12408-MB
Jointly administered with:
1:17-bk-12409-MB
11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtors and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtors in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	\$60,000.00*
Prior to the filing of this statement I have received	\$	60,000.00
Balance Due	\$	0.00

*** This sum is just a pre-bankruptcy retainer. The Debtors will be liable to Levene, Neale, Bender, Yoo & Brill L.L.P. ("LNBYB"), and LNBYB will seek to be paid from the estate, for all post-petition fees and expenses in excess of the retainer.**

2. All of the filing fees have been paid.
3. The source of the compensation paid to me was:
☒ Debtors ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtors ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, as set forth in that certain *Application Of Debtors And Debtors In Possession To Employ Levene, Neale, Bender, Yoo & Brill L.L.P. As Bankruptcy Counsel Pursuant To 11 U.S.C. § 327(a), With Compensation Determined Pursuant To 11 U.S.C. § § 330 And 331* [Docket No. 63] ("LNBYB Employment Application").
7. By agreement with the debtor(s), the above-disclosed fee does not include the following services: *See LNBYB Employment Application.*

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

9/29/2017

Date

/s/ Ron Bender

Ron Bender 143364

Signature of Attorney

Levene, Neale, Bender, Yoo & Brill LLP

10250 Constellation Blvd.

Suite 1700

Los Angeles, CA 90067

(310) 229-1234

Name of law firm